

CITY OF LINCOLN
REGULAR CITY COUNCIL MEETING
AGENDA
OCTOBER 17, 2016
IMMEDIATELY FOLLOWING THE PUBLIC HEARING-2016 G.O. BOND

1. **Call to Order**
2. **Roll Call**
3. **Pledge of Allegiance**
4. **Public Participation**
 - A. Bike Trail Committee
5. **Consent Agenda By Omnibus Vote**

All items under the Consent Agenda are considered to be routine in nature and/or non-controversial and will be approved by one motion. If any one wishes to have a separate vote on any item, it will be pulled from the Consent Agenda and voted on separately.

 - A. Payment of Bills
 - B. Approve minutes for the July 26, 2016 Committee of the Whole Meeting and October 3, 2016 Special Committee Meeting, Jefferson School Tour
 - C. Approval of Trick or Treat hours on Monday, October 31, 2016 from 5:00 pm until 8:00 pm
6. **Ordinances and Resolutions**
7. **Bids**
 - A. Approval of bid from Resource One of Illinois for the purchase of office furniture for the new Street Department Building in an amount not to exceed \$31,860.44
 - B. Approval of bid from Petersburg Plumbing and Excavation for the relocation of the Force Main near the State Street Bridge in an amount not to exceed \$30,956.00
8. **Reports**
 - A. City Treasurer Report for September, 2016
 - B. City Clerk Report for September, 2016
 - C. Department Head Reports for September, 2016
9. **New Business/Communications**
 - A. Mayoral Proclamation designating October 19, 2016 as "Bill Bree Day"
 - B. Approval of change request for the 2016 Sidewalk and Curb Replacement Program in an amount not to exceed \$126,650.00
 - C. Approval of O'Shea Builders change order request and the expense of the "value added" components of the request in an amount not to exceed \$14,593.67
 - D. Approval of Mayoral appointments to the Planning Commission and the Historic Preservation Commission
 - E. Approval of settlement between Candy Gesner and the City of Lincoln
10. **Announcements**
11. **Possible Executive Session**
12. **Adjournment**

We welcome the participation of persons with disabilities at all City of Lincoln meetings. If auxiliary aid or service is required for most effective participation and communication, please notify the City Clerk's Office at 217-735-2815 or cityclerk@lincolnil.gov no later than 48 hours prior to the meeting time.

Minutes of the City of Lincoln City Council Committee of the Whole Meeting held in the Council Chambers on Tuesday, July 26, 2016.

Mayor Neitzel called the regular City Council Committee of the Whole Meeting to order at 7:00 p.m. There were eight Aldermen present (Alderman Bauer, Alderman Hoefle, Alderman Hoinacki, Alderman Horn, Alderman Mourning, Alderman Parrott, Alderman Tibbs and Alderman Welch) and none absent. Also present were Fire Chief Miller, Street Superintendent Mr. Landers, Building and Safety Officer Mr. Lebegue, American Water Manager Mr. Ferguson, and Deputy Chief Vlahovich. Also present were Mayor Neitzel, City Treasurer Mr. Conzo, City Administrator Mr. Johnson, City Clerk Mrs. Gehlbach, and Recording Secretary Mrs. Riggs.

Mayor Neitzel led the Pledge of Allegiance.

Public Participation:

Mr. Mitch Douglas was present for the alley debacle. He said he had spoken with one of the Council members. He felt the alley issue should be taken care of and that the City Council should do what is right. He didn't understand why it is all or nothing and this is not moving forward very fast. He was concerned about the City of Lincoln Council members being coerced. He stated that the tour buses are stopping in Atlanta but they are not stopping in Lincoln. He felt that Alderman Hoefle should step down from his position.

Alderman Welch said he would meet with Mr. Douglas either after this meeting or at another time.

Mayor Neitzel said the local business owners came to her to talk about the parking lot. An open line of communication has been started and they are working toward an agreement.

Logan County Tourism Bureau Funding Agreement:

Mr. Ron Keller, Mrs. Gail Sasse and Ms. Renee Martin board members of the Logan County Tourism Bureau were present.

Ms. Renee Martin said they want to communicate and be in a collaborative effort. She did not want to lose the bureau status. She stated that they needed more time and are waiting on the state audit. They will comply if the City feels that another audit is needed.

Mr. Ron Keller stated that the City of Lincoln would turn over 85% of the funding from the hotel/motel tax. He went over the items that are listed in the Funding Agreement.

Mrs. Gail Sasse said she wanted to keep the certified bureau because once it is lost it can never go back to the certified bureau status. She stated that Logan County Board wants to be back on the Tourism Bureau. They will discuss this in August as to whether or not they should be in with

the Alliance.

Alderman Welch was concerned about not funding the Mill. Alderman Parrott said that this is part of the plan. Alderman Welch wanted to know about the improvement for the online website. Mrs. Sasse said in August they are going to come up with a goal list which needs to be addressed. Alderman Welch said he felt someone should be on the board for Route 66. Alderman Hoefle said he felt that someone from the sports activities should be included in the tourism bureau. Alderman Tibbs wanted information on a monthly basis. Alderman Mourning said he would like to see more souvenirs for Route 66.

Alderman Hoinacki asked to have this on the agenda for Monday, August 1, 2016.

Request to Permit – 46th Annual Railsplitting Festival:

Alderman Mourning asked to put this on the Agenda for Monday, August 1, 2016. Street Superintendent Mr. Landers said he was concerned with the street closures that are being requested.

Mr. Rankin said this will be the first year that it has not been at the Fairgrounds. This will be at Postville Park and the Postville Courthouse. There will be some conflicts with some of the driveways.

Street Superintendent Mr. Landers wanted to meet with Mr. Rankin at the Postville Park and Postville Courthouse to make sure there will be no problems.

Alderman Hoinacki said to place this on the Regular Agenda and it could be tabled if necessary.

Ordinance: Regulation On-Street Vehicle and Trailer Parking:

Building and Safety Officer Mr. Lebegue said this is one of the solutions for people that do not have alley access and cannot access the rear yard in the front. He suggested that seasonal boats and recreational vehicles be allowed to park and store those on the street and in the driveway from April 1st to October 31st.

Alderman Tibbs disagreed with this plan. Alderman Bauer said her property is one of those that has this problem and she thanked Mr. Lebegue for his work on this. Alderman Hoefle said they need to think of safety first. Alderman Welch said he thought what Mr. Lebegue has come up with is a great compromise. Revisions will be made and brought back to the City Council in Ordinance form.

School Resource Officer Contract Agreement – Lincoln Community High School:

City Administrator Mr. Johnson said the cost for the School Resource Officer at Lincoln Community High School is split between the City and the School District. They are currently in

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negotiations for a new contract with the Police Department. Deputy Chief Vlahovich said the current officer has different duties during the time off at the school. Alderman Mourning asked to have this on the agenda for August 1, 2016.

Conflict of Interest – St. Clara’s Manor:

City Administrator Mr. Johnson said that St. Clara’s is looking to build closer to the hospital. They are looking to do bonds which will need to be reviewed by an Attorney. City Attorney Mr. Bates is St. Clara’s Council and needs a waiver in order to be able to look over the bond issuance.

Alderman Bauer said they could put this on the agenda. Alderman Hoinacki was ok with waiving the conflict of interest.

This will be placed on the regular Agenda for Monday, August 1, 2016.

State Street Bridge Replacement Bid Award and Contract:

City Administrator Mr. Johnson said there were three bidders with those being Stark Excavating, Inc., Freeson, Inc. and Otto Baum. The lowest bidder was Freeson with a bid of \$331,353.86. This is under the engineer’s revised estimate of \$366,937.50.

This will be placed on the regular Agenda for Monday, August 1, 2016.

Intergovernmental Agreement with Illinois Department of Transportation for the Lincoln Depot Station – Amendment #1:

City Administrator Mr. Johnson said the construction costs were increased and due to that increase the City of Lincoln’s share increases as well. The original cost was \$57,394 plus a \$15,000 allowance for permitting and utility fees. The amended agreement has the City contributing \$67,457 and per the amended agreement the total would be \$18,457. The City of Lincoln budgeted \$100,000 for the City’s match for the Depot construction.

This will be placed on the Regular Agenda for Monday, August 1, 2016.

Lincoln Depot Construction Agreement – R.D. Lawrence Construction Company:

City Administrator Mr. Johnson said R. D. Lawrence Construction Company is currently reviewing the agreement. If it is not approved then it will be removed from the agenda on Monday.

This will be placed on the Regular Agenda for Monday, August 1, 2016.

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Ordinance Declaration of Surplus Property:

City Administrator Mr. Johnson said this is done to get rid of excess property. The property is valued and then given a fair market value. This property is surplus that is from the Street Department, Police Department, Building and Safety Office, and Sewer Department.

This will be placed on the Consent Agenda for Monday, August 1, 2016.

Other Discussion:

Alderman Hoefle said he was concerned about the money being spent on engineering and he has talked to other communities and wondered if there was a benefit of hiring an engineer for the City.

Alderman Hoinacki said the City of Lincoln had to go out for qualifications and hourly amounts and everyone is about the same. The City of Lincoln had an engineer but there were projects that were out of the scope the Engineer.

Alderman Bauer said that Farnsworth has done a great job and have big dollar projects that are in the works. She said that Farnsworth was able to get bids from contractors that they were not able to get before.

Mayor Neitzel said Representatives Bill Brady and Tim Butler will be at the Oasis Center on Friday, July 29, 2016 from 9:00 a.m. to 12:00 p.m. for the free Senior Healthfair.

Executive Session:

There was no Executive Session held.

Upcoming Meetings:

Council: Tuesday, August 1, 2016 – 7:00 p.m.

Committee of Whole: Tuesday, August 9, 2016 – 7:00 p.m.

Alderman Tibbs made a motion to adjourn the meeting and Alderman Horn seconded it. There were eight ayes (Alderman Bauer, Alderman Hoefle, Alderman Hoinacki, Alderman Horn, Alderman Mourning, Alderman Parrott, Alderman Tibbs and Alderman Welch), zero nays, and none absent; motion carried.

The City of Lincoln Committee of the Whole Meeting adjourned at 8:45 p.m.

Respectfully submitted,

Risa Riggs
Recording Secretary

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Minutes of the City of Lincoln City Council Special Committee's Meeting on Monday, October 3, 2016. The meeting opened at 6:00 p.m.

City Clerk Mrs. Gehlbach called the roll. There were six Aldermen present (Alderman Bauer, Alderman Hoefle, Alderman Hoinacki, Alderman Horn, Alderman Tibbs and Alderman Welch) and two absent (Alderman Mourning and Alderman Parrott). Also present were Police Chief Adams and American Water Manager Mr. Ferguson. Also present were Mayor Neitzel, City Clerk Mrs. Gehlbach, City Administrator Mr. Johnson, City Treasurer Mr. Conzo, and Recording Secretary Mrs. Riggs.

Tour of Jefferson School:

Police Chief Adams gave a tour of the school building. He took everyone through the training rooms, interview rooms, evidence rooms, and mechanical room. There is some asbestos in the building but if undisturbed it will not cause any issues. There will be a parking lot across 6th Street for the officers to park and the police cars.

The City of Lincoln Special Committee Meeting adjourned at 6:30 p.m.

Respectfully submitted,
Risa Riggs
Recording Secretary

MEMORANDUM

TO: Mayor and Aldermen of the City of Lincoln
FROM: Clay T. Johnson, City Administrator *C*
MEETING
DATE: October 11, 2016
RE: Street Facility Furniture Proposals

Background

The City solicited proposals for the Street Facility furnishings from various office furniture supply vendors throughout the area. Proposals were also requested from local furniture companies, who chose not to provide a response. The request for proposals included all the furniture to outfit the office spaces, conference room space, and breakroom. Three companies provided responses: Henricksen and Company (Itasca, IL), Widmer Interiors (Peoria, IL), and Resource One of Illinois (Springfield, IL).

Analysis/Discussion

The lump sum prices of the bids are as follows:

• Henricksen and Company (Itasca)	\$38,556.96
• Widmer Interiors (Peoria)	\$40,012.00
• Resource One (Springfield)	\$31,860.44

Resource One was the lowest responsive and responsible bidder. Resource One's bid included alternates from the original design which were approved by the design team and staff.

Fiscal Impact

The cost of furnishing the building is outside of the construction cost of the building. The City has approximately \$34,000 remaining in the 2010 G.O. Bond which would cover the cost of this expenditure.

COW Recommendation

Place the approval of the proposal from Resource One of Illinois (Springfield, IL) on the Council's October 17th regular agenda.

Council Recommendation

Approve the proposal from Resource One of Illinois (Springfield, IL) in the amount of \$31,860.44.



8415 N Allen Rd
Peoria, Illinois 61615
Ph: 309-693-9300

www.widmerinteriors.com

City of Lincoln:

Thank you for allowing Widmer Interiors to participate in your furniture bid package. We are appreciative of the opportunity and hope to work with you.

A few notes on the project:

- The pricing shown in our proposal is reflective of winning the entire project, without quantities changing. If quantities of product change, or if the bid is broken up, we would have to revisit the pricing to see if it would remain the same.
- Furniture lead time is 3-6 weeks for us to receive the furniture to our warehouse.
- This pricing is only good through the end of 2016. Starting 2017, each manufacturer has a price increase.

If you have any questions/concerns, feel free to contact me at 309-439-9122. Thanks again for considering us for your furniture project.

Thank you,

A handwritten signature in black ink that reads "Tanner A. Peterson". The signature is fluid and cursive, with the first and last names being more prominent.

Tanner Peterson
Account Manager
Widmer Interiors

BID FORM: COMMERCIAL FURNITURE BID PACKAGE

CITY OF LINCOLN STREETS DEPARTMENT FF/E

LINCOLN, ILLINOIS

Tanner Peterson - Widmer Interiors

(Name of Bidder)

I have received the documents, Drawings and Specifications, titled: Furniture Bid Documents for City of Lincoln Streets Department in Lincoln, Illinois

I have received the following Addenda and have included their provisions in my bid:

Addendum No. 1, dated 08/11/16.

Addendum No. 2, dated 08/26/16.

I have examined the documents and site. In submitting this bid, I agree:

1. To hold my bid open for 90 days;
2. To accept the provisions of the Contract Documents;
3. To accomplish the work in accordance with the Contract Documents;
4. To complete the work to Substantial Completion suitable for occupancy and use for purpose intended, as per the date(s) specified in the Contract Documents.
5. If awarded the contract, the undersigned further agrees to begin work within 7 days, from date of notice to proceed or date established in the agreement.

COMMERCIAL FURNITURE BID PACKAGE CONTRACT

I will perform all the Work for City of Lincoln Streets Department for the base bid price of

Forty Thousand twelve Dollars,

(\$ 40,012). (Amount shall be shown in both words and figures. In case of discrepancy, the amount shown in words will govern).


Bidder's Signature

UNIT PRICES:

Vendor agrees to provide Unit Prices as per attached Furniture Specification worksheet.



ADDITIONAL STORAGE:

In the instance of required delay of installation of this work, due to the delay of other construction, over and above the Schedule Extension as included in the contract, The Vendor shall provide suitable secure, insured, off-site storage for all materials as needed to accommodate the schedule, at the following per week rate: price of \$ 100 / per week.

The P.O. address of the bidder:

8415 N. Allen Rd Street
Peoria, IL City & State

If a Corporation

Name	Address	Telephone
<u>Frank Gutwein</u> President	<u>8415 N. Allen Rd Peoria, IL</u>	<u>309-693-9300</u>
<u>Frank Gutwein</u> Secretary		
<u>Wm Stoller</u> Treasurer		

If a Joint Partnership

Names of Partners

Address

Telephone

If a Joint Venture

Names of Members
Telephone

Address

If an Individual

Name of Individual
Telephone

Address

Social Security Number of Individual

Bidder's Signature

END OF DOCUMENT

Qty	Color	Mfg	Part Numb	Part Description	Qty	Sell	Ext Sell
1		HON	HN1	Nucleus Mid Back Work Chair	14	\$ 365.90	\$ 5,122.60
			.A .H .IM \$(3) .SMOMODY 13 .SB .T	Arm: Adjustable Arm CASTER: Hard (Standard) Back: Stretch Black GRADE: III UPHOLSTERY Odyssey Fab: Opaque Base: Standard Plastic Black FRAME: Black			
sub				CH-1 Subtotal			\$ 5,122.60
2		HON	HN6	NucleusGuest Multi-purpose Chair Four Leg Stacking Frame	10	\$ 228.74	\$ 2,287.40
			.F .E .IM \$(3) .SMOMODY 13 .T	Arm: Fixed Arm Option: Glide Back: Stretch Black GRADE: III UPHOLSTERY Odyssey Fab: Opaque FRAME: Black			
sub				CH-2 Subtotal			\$ 2,287.40
3		HON	HMS1	Motivate High Density Stacker-Sled Base-Set/4	8	\$ 298.93	\$ 2,391.44
			.N .MB .Y	Arm: No Arm COLOR: Mulberry FRAME: Chrome			
sub				CH-4 Subtotal			\$ 2,391.44
4		HON	H115895R	Valido 72"W x 29 1/2"H Sgl Ped Desk Rt Rectgl Top	1	\$ 708.36	\$ 708.36
			.A .M .MOCH MOCH	Edge: Ribbon Pull Opt: Arch Matte Chrome LAM: Mocha LAM: Mocha			
5		HON	H11570	Valido 47"W x 24"D x 29-1/2" Bridge ETA	1	\$ 178.13	\$ 178.13
			.A .MOCH MOCH	Edge: Ribbon LAM: Mocha LAM: Mocha			
6		HON	H115811	Valido 24" x 36" x 36" x 24" x 29-1/2" Corner Unit ETA	1	\$ 318.40	\$ 318.40
			.A .MOCH MOCH	Edge: Ribbon LAM: Mocha LAM: Mocha			

Itc	Color	Mfg	Part Numb	Part Description	Qty	Sell	Ext Sell
7		HON	H115908L	Valido 42"W x 29 1/2"H Return Left F/F Ped	1	\$ 464.43	\$ 464.43
			.A .M .MOCH MOCH	Edge: Ribbon Pull Opt: Arch Matte Chrome LAM: Mocha LAM: Mocha			
8		HON	H115327G	Valido Stack-on Storage frosted 78Wx 14-5/8D x37-1/2H	1	\$ 730.58	\$ 730.58
			.A .MOCH MOCH	Edge: Ribbon LAM: Mocha LAM: Mocha			
9		HON	H105857	10500 Series Back enclosure for 78"W Stack on Storage	1	\$ 95.85	\$ 95.85
			.MOCH	LAM: Mocha			
10		HON	H115298L	Valido 18"W x 24"D x 67"H Storage/File Cab Door Hinge LT	1	\$ 727.70	\$ 727.70
			.A .M .MOCH MOCH	Edge: Ribbon Pull Opt: Arch Matte Chrome LAM: Mocha LAM: Mocha			
sub				DSK-1 Subtotal			\$ 3,223.45
11		HON	H115896L	Valido 72"W x 29 1/2"H Sgl Ped Desk Lft Rectgl Top	1	\$ 708.36	\$ 708.36
			.A .M .MOCH MOCH	Edge: Ribbon Pull Opt: Arch Matte Chrome LAM: Mocha LAM: Mocha			
12		HON	H11560	Valido 42"W x 24"D x 29-1/2" Bridge ETA	1	\$ 170.31	\$ 170.31
			.A .MOCH MOCH	Edge: Ribbon LAM: Mocha LAM: Mocha			
13		HON	H115690	Valido Lateral File 2-Drawer 36Wx24Dx29-1/2H	1	\$ 465.25	\$ 465.25
			.A .M .MOCH MOCH	Edge: Ribbon Pull Opt: Arch Matte Chrome LAM: Mocha LAM: Mocha			
14		HON	H115292	Valido 36"W x 14-5/8"D x 37-1/2"H Bookcase Hutch ETA	1	\$ 267.80	\$ 267.80
			.A .MOCH MOCH	Edge: Ribbon LAM: Mocha LAM: Mocha			

Ite	Color	Mfg	Part Numb	Part Description	Qty	Sell	Ext Sell
15		HON	H115327G	Valido Stack-on Storage frosted 78Wx 14-5/8D x37-1/2H	1	\$ 730.58	\$ 730.58
			.A .MOCH MOCH	Edge: Ribbon LAM: Mocha LAM: Mocha			
16		HON	H105857	10500 Series Back enclosure for 78"W Stack on Storage	1	\$ 95.85	\$ 95.85
			.MOCH	LAM: Mocha			
sub				DSK-2 Subtotal			\$ 2,438.15
17		HON	H115895R	Valido 72"W x 29 1/2"H Sgl Ped Desk Rt Rectgl Top	1	\$ 708.36	\$ 708.36
			.A .M .MOCH MOCH	Edge: Ribbon Pull Opt: Arch Matte Chrome LAM: Mocha LAM: Mocha			
18		HON	H11560	Valido 42"W x 24"D x 29-1/2" Bridge ETA	1	\$ 170.31	\$ 170.31
			.A .MOCH MOCH	Edge: Ribbon LAM: Mocha LAM: Mocha			
19		HON	H115690	Valido Lateral File 2-Drawer 36Wx24Dx29-1/2H	1	\$ 465.25	\$ 465.25
			.A .M .MOCH MOCH	Edge: Ribbon Pull Opt: Arch Matte Chrome LAM: Mocha LAM: Mocha			
20		HON	H115292	Valido 36"W x 14-5/8"D x 37-1/2"H Bookcase Hutch ETA	1	\$ 267.80	\$ 267.80
			.A .MOCH MOCH	Edge: Ribbon LAM: Mocha LAM: Mocha			
21		HON	H115327G	Valido Stack-on Storage frosted 78Wx 14-5/8D x37-1/2H	1	\$ 730.58	\$ 730.58
			.A .MOCH MOCH	Edge: Ribbon LAM: Mocha LAM: Mocha			
22		HON	H105857	10500 Series Back enclosure for 78"W Stack on Storage	1	\$ 95.85	\$ 95.85
			.MOCH	LAM: Mocha			
sub				DSK- 3 Subtotal			\$ 2,438.15

It#	Color	Mfg	Part Numb	Part Description	Qty	Sell	Ext Sell
23		HON	H115908L .A .M .MOCH MOCH	Valido 42"W x 29 1/2"H Return Left F/F Ped Edge: Ribbon Pull Opt: Arch Matte Chrome LAM: Mocha LAM: Mocha	1	\$ 464.43	\$ 464.43
24		HON	H115905R .A .M .MOCH MOCH	Valido 48"W x 29 1/2"H Return Right F/F Ped Edge: Ribbon Pull Opt: Arch Matte Chrome LAM: Mocha LAM: Mocha	1	\$ 469.77	\$ 469.77
25		HON	H115811 .A .MOCH MOCH	Valido 24" x 36" x 36" x 24" x 29-1/2" Corner Unit ETA Edge: Ribbon LAM: Mocha LAM: Mocha	1	\$ 318.40	\$ 318.40
26		HON	H115327G .A .MOCH MOCH	Valido Stack-on Storage frosted 78Wx 14-5/8D x37-1/2H Edge: Ribbon LAM: Mocha LAM: Mocha	1	\$ 730.58	\$ 730.58
27		HON	H105857 .MOCH	10500 Series Back enclosure for 78"W Stack on Storage LAM: Mocha	1	\$ 93.80	\$ 93.80
sub				DSK - 4 Subtotal			\$ 2,076.98
28		HON	H115907R .A .M .MOCH MOCH	Valido 42"W x 29 1/2"H Return Right F/F Ped Edge: Ribbon Pull Opt: Arch Matte Chrome LAM: Mocha LAM: Mocha	1	\$ 464.43	\$ 464.43
29		HON	H115906L .A .M .MOCH MOCH	Valido 48"W x 29 1/2"H Return Left F/F Ped Edge: Ribbon Pull Opt: Arch Matte Chrome LAM: Mocha LAM: Mocha	1	\$ 469.77	\$ 469.77
30		HON	H115811 .A .MOCH MOCH	Valido 24" x 36" x 36" x 24" x 29-1/2" Corner Unit ETA Edge: Ribbon LAM: Mocha LAM: Mocha	1	\$ 318.40	\$ 318.40

Itc	Color	Gr	Mfg	Part Numb	Part Description	Qty	Sell	Ext Sell
31			HON	H115327G	Valido Stack-on Storage frosted 78Wx 14-5/8D x37-1/2H	1	\$ 730.58	\$ 730.58
				.A .MOCH MOCH	Edge: Ribbon LAM: Mocha LAM: Mocha			
32			HON	H105857	10500 Series Back enclosure for 78"W Stack on Storage	1	\$ 95.85	\$ 95.85
				.MOCH	LAM: Mocha			
sub					DSK - 5 Subtotal			\$ 2,079.03
33			HUM	6G 900 90	6G Black Mechanism / 900 - Std. Platform / 90 - 8.5" Clip Mouse	4	\$ 178.30	\$ 713.20
				H F 22	High Clip Mouse 19" Foam w/ Synt. Leather Cvr Std 21.625" Track			
sub					KB- 1 Subtotal			\$ 713.20
34			HON	H33820N	Brigade Ped "N" Pull Mobile F/F 20"D x 28"H	1	\$ 212.26	\$ 212.26
				.L \$(CORE) .L	Lock: Lock PAINT: Select Core Paint PAINT: Putty			
sub					ST- 1 Subtotal			\$ 212.26
35			HON	H33720N	Brigade Ped "N" Pull Mobile B/B/F 20"D x 28"H	1	\$ 212.26	\$ 212.26
				.L \$(CORE) .L	Lock: Lock PAINT: Select Core Paint PAINT: Putty			
sub					ST-2 Subtotal			\$ 212.26
36			HON	HH414	Vertical File 4-dwr 22"D DISC 1/3/17	4	\$ 158.00	\$ 632.00
				.P .L	Lock: Lock PAINT: Putty			
sub					ST- 3 Subtotal			\$ 632.00
37			Safc o	4996tsr	5 drawer steel flat file 42x 30	2	\$ 989.49	\$ 1,978.98
38			Safc o	4997tsr	Closed base 6"H	2	\$ 160.06	\$ 320.12
sub					ST-4 Subtotal			\$ 2,298.10
39			HON	HTLA4896	Preside 96W x 48D Racetrack Shaped Laminate Top	1	\$ 439.75	\$ 439.75
				.K MOCH .G1 .MOCH	Ribbon Edge: Mocha Cut out forPop up Port LAM: Mocha			
40			HON	HTPWRGR OM1	Preside Pop Up Port-MHO	1	\$ 134.10	\$ 134.10

Ite	Color	Refg	Part Numb	Part Description	Qty	Sell	Ext Sell
41			HON HTLHP96	Preside Laminate Hollow Panel Base For 96" W Table Tops	1	\$ 652.01	\$ 652.01
			.MOCH .MOCH	LAM: Mocha LAM: Mocha			
sub				T-1 Subtotal			\$ 1,225.86
42			HON HTLCREDA	Laminate Hospitality Credenza	1	\$ 1,043.63	\$ 1,043.63
			.K .MOCH .MOCH .MOCH .3	LAM: Ribbon Edge: Mocha LAM: Mocha LAM: Mocha Pull: Rounded SquareMatteChro...			
sub				T-2 Subtotal			\$ 1,043.63
43			HON HTLS36	Preside 36" Square Shaped LaminateTop	2	\$ 161.67	\$ 323.34
			.G .MOCH .N .MOCH	2MM/Flat Edge: Mocha No Grommets LAM: Mocha			
44			HON HTXLEG	Preside Aluminum X-Leg	2	\$ 174.83	\$ 349.66
			\$(CORE) .P	PAINT: Select Core Paint Color: Black			
sub				T-3 Subtotal			\$ 673.00
45			HON HTLD42	Preside 42" Round Shaped Laminate Top	1	\$ 255.05	\$ 255.05
			.K .MOCH .N .MOCH	Ribbon Edge: Mocha No Grommets LAM: Mocha			
46			HON HTXLEG	Preside Aluminum X-Leg	1	\$ 174.83	\$ 174.83
			\$(CORE) .P	PAINT: Select Core Paint Color: Black			
sub				T - 4 Subtotal			\$ 429.88
47			HON HFTLD26	Flock 26 Cylinder Table Laminate	1	\$ 247.64	\$ 247.64
			.N .0 .MOCH .L .P6N	No Grommet No Ports LAM: Mocha Standard Option Textured Satin Chrome			
sub				T-5 Subtotal			\$ 247.64

It#	Color	Mfg	Part Numb	Part Description	Qty	Sell	Ext Sell
48		HON	HWR2430P N	Systems Rectangular Wksfc Edgeband 24Dx 30W No Grom	1	\$ 126.70	\$ 126.70
			.MOCH .MOCH	LAM: Mocha EDGE: Mocha			
sub				T-6 Subtotal			\$ 126.70
49		HON	H919460	60Wx18D Square Edge Laminate Top For Lateral File	1	\$ 237.35	\$ 237.35
			.MOCH	Mocha			
sub				T-7 Subtotal			\$ 237.35
50				48" W x 36" Common Top	1	\$ 62.59	\$ 62.59
sub				T-8 Subtotal			\$ 62.59
51		NOF	ECN1948C SW	ESCALADE, 19DX48W, CONSOLE TABLE	1	\$ 615.51	\$ 615.51
			N MH	MATTE/SATIN MOCHA			
sub				T-9 Subtotal			\$ 615.51
52				Mechoshade	13	\$ 355.77	\$ 4,625.01
sub				BL-1 Subtotal			\$ 4,625.01
53				Freight	1	\$ 16.05	\$ 16.05
sub				Freight Subtotal			\$ 16.05
54				Delivery and Installation	1	\$ 4,582.76	\$ 4,582.76
sub				Delivery and Installation			\$ 4,582.76
				Grand Total			\$ 40,012.00

BID FORM: COMMERCIAL FURNITURE BID PACKAGE

CITY OF LINCOLN STREETS DEPARTMENT FF/E

LINCOLN, ILLINOIS



Henricksen & Company, Inc.

(Name of Bidder)

I have received the documents, Drawings and Specifications, titled: Furniture Bid Documents for City of Lincoln Streets Department in Lincoln, Illinois

I have received the following Addenda and have included their provisions in my bid:

Addendum No. 1, dated 08/11/16.

Addendum No. 2, dated 08/26/16.

I have examined the documents and site. In submitting this bid, I agree:

1. To hold my bid open for 90 days;
2. To accept the provisions of the Contract Documents;
3. To accomplish the work in accordance with the Contract Documents;
4. To complete the work to Substantial Completion suitable for occupancy and use for purpose intended, as per the date(s) specified in the Contract Documents.
5. If awarded the contract, the undersigned further agrees to begin work within 7 days, from date of notice to proceed or date established in the agreement.

COMMERCIAL FURNITURE BID PACKAGE CONTRACT

I will perform all the Work for City of Lincoln Streets Department for the base bid price of

thirty-eight thousand five hundred and fifty-six dollars and ninety-six cents
(\$ 38,556.96). (Amount shall be shown in both words and figures. In case of discrepancy, the amount

shown in words will govern).

Henricksen

Richard D. Failla

Richard D. Failla, Executive Vice President
Bidder's Signature

UNIT PRICES:

Vendor agrees to provide Unit Prices as per attached Furniture Specification worksheet.

ADDITIONAL STORAGE:

In the instance of required delay of installation of this work, due to the delay of other construction, over and above the Schedule Extension as included in the contract, The Vendor shall provide suitable secure, insured, off-site storage for all materials as needed to accommodate the schedule, at the following per week rate: price of \$ 45/wk.

The P.O. address of the bidder:

1101 W. Thorndale Avenue Street

Itasca, Illinois 60143 City & State

If a Corporation

Name	Address	Telephone
Michael D. Assell President	<u>1101 W. Thorndale, Itasca, IL</u>	<u>630-250-9090</u>
Richard D. Failla Secretary	<u>1101 W. Thorndale, Itasca, IL</u>	<u>630-250-9090</u>
Timothy G. Osborn Treasurer	<u>1101 W. Thorndale, Itasca, IL</u>	<u>630-250-9090</u>

If a Joint Partnership

Names of Partners

Address

Telephone

If a Joint Venture

Names of Members
Telephone

Address

If an Individual

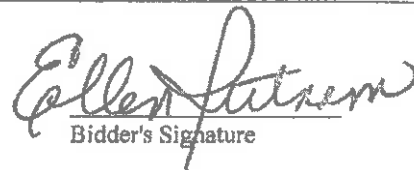
Name of Individual
Telephone

Address

--

Social Security Number of Individual

--


Bidder's Signature

END OF DOCUMENT

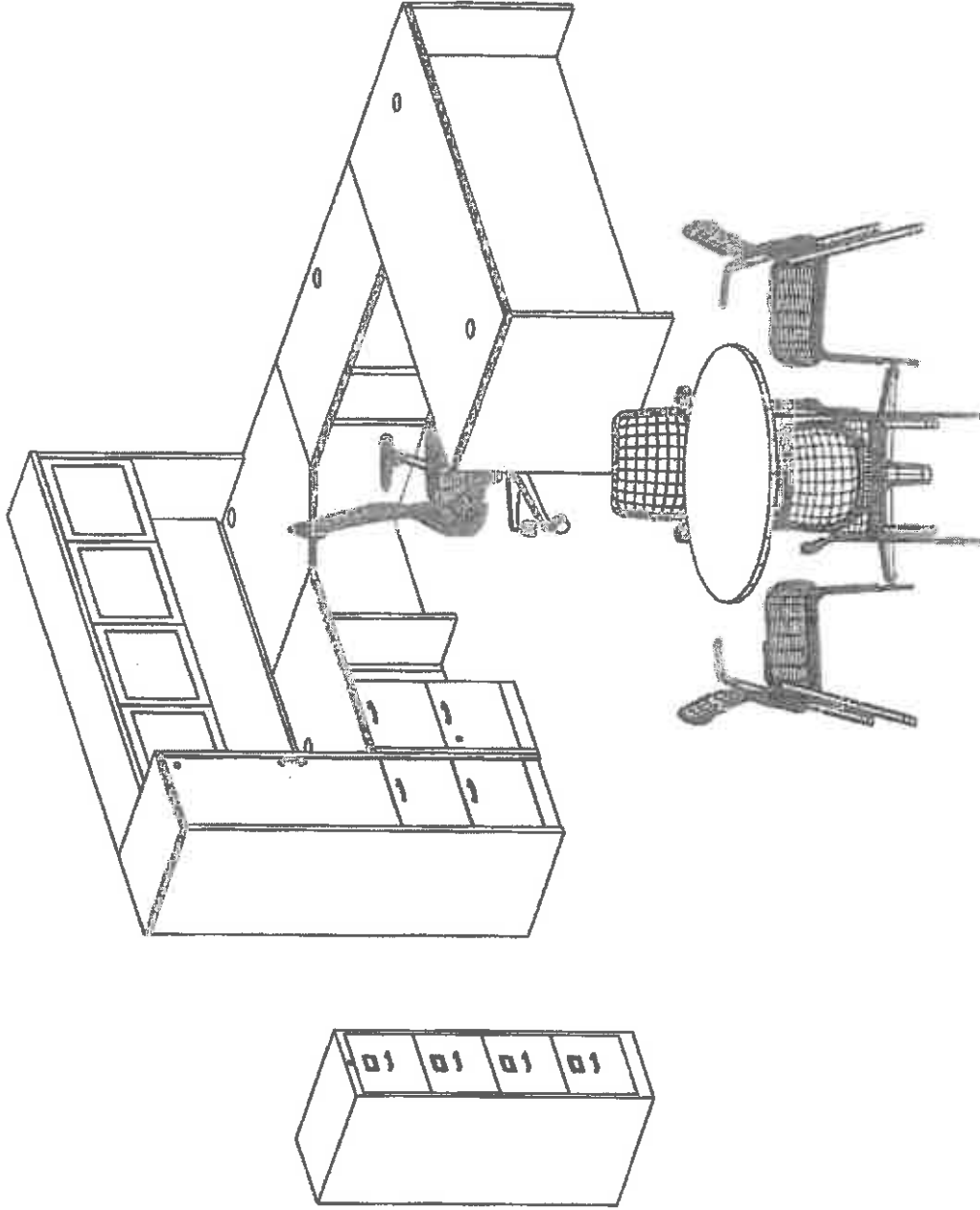
BASIS OF DESIGN:	27"	26 1/4"	37 1/8"	BASE FINISH: BLACK; FRAME FINISH: BLACK;
BASIS OF DESIGN: NUCLEUS GUEST CHAIR	#HNG.F.E.I.M.SWOMODY13.T			BACK FABRIC: MESH-BLACK; SEAT FABRIC: ODYSSEY-OPAQUE;
BASIS OF DESIGN: MOTIVATE SLED BASE CHAIR	#HWS1.N.M.B.Y			
BASIS OF DESIGN: VALDO "L" SHAPED DESK WITH (1) SINGLE RIGHT PED. DESK, (1) 47" BRIDGE, (1) 36" CORNER, (1) 42" LEFT RETURN, (1) 78" GLASS OVERHEAD, (1) OVERHEAD PANEL FILLER; (1) STORAGE UNIT;	#H115895R.A.M.ZZ; #H11570.A.ZZ; #H115811.A.ZZ; #H115908.A.ZZ; #H115327G.A.ZZ; #H105857.Z; #H115298.A.M.ZZ	21" 119"	32 1/4" 29 1/2"	SEAT COLOR: MULBERRY; BASE FINISH: CHROME; LAMINATE COLOR: COLUMBIAN WALNUT;
BASIS OF DESIGN: VALDO "L" SHAPED DESK WITH (1) SINGLE PED. DESK, (1) 42" BRIDGE, (1) 36" LATERAL FILE, (1) 36" BOOKCASE, (1) 54" GLASS OVERHEAD, (1) OVERHEAD PANEL FILLER;	#H115896.A.M.ZZ; #H11560.A.M.ZZ; #H115690.A.M.ZZ; #H115292.A.ZZ; #H115327G.A.ZZ; #H105857.Z	72"	29 1/2"	SEAT COLOR: COLUMBIAN WALNUT;
BASIS OF DESIGN: VALDO "L" SHAPED DESK WITH (1) SINGLE RIGHT PED. DESK, (1) 42" BRIDGE, (1) 36" LATERAL FILE, (1) 36" BOOKCASE, (1) 78" GLASS OVERHEAD, (1) OVERHEAD PANEL FILLER;	#H115895R.A.M.ZZ; #H11560.A.M.ZZ; #H115690.A.M.ZZ; #H115292.A.ZZ; #H115327G.A.ZZ; #H105857.Z	72"	29 1/2"	SEAT COLOR: COLUMBIAN WALNUT;
BASIS OF DESIGN: VALDO "L" SHAPED DESK WITH (1) 42" LEFT RETURN, (1) 36" CORNER, (1) 48" RIGHT RETURN, (1) 78" GLASS OVERHEAD, (1) OVERHEAD PANEL FILLER;	#H115908.A.M.ZZ; #H115905R.A.M.ZZ; #H115811.A.M.ZZ; #H115327G.A.ZZ; #H105857.Z	84"	29 1/2"	SEAT COLOR: COLUMBIAN WALNUT;
BASIS OF DESIGN: VALDO "L" SHAPED DESK WITH (1) 42" RIGHT RETURN, (1) 36" CORNER, (1) 48" LEFT RETURN, (1) 78" GLASS OVERHEAD, (1) OVERHEAD PANEL FILLER;	#H115907R.A.M.ZZ; #H115906L.A.M.ZZ; #H115811.A.M.ZZ; #H115327G.A.ZZ; #H105857.Z	84"	29 1/2"	SEAT COLOR: COLUMBIAN WALNUT;
BASIS OF DESIGN: KEYBOARD TRAY	#6G90090H.F22	22"		COLOR: BLACK;
BASIS OF DESIGN: BRIGADE; STANDARD HEIGHT MOBILE PEDESTAL; BOX/BOX/FILE	#H33820.L.L	15"	28"	METAL FINISH: PUTTY;
BASIS OF DESIGN: BRIGADE; STANDARD HEIGHT MOBILE PEDESTAL; FILE/FILE	#H33720.L.L	15"	28"	METAL FINISH: PUTTY;
BASIS OF DESIGN: BAYS 4 DRAWER VERTICAL FILE CABINET	#H414.P.L	15"	48 3/4"	METAL FINISH: PUTTY;
BASIS OF DESIGN: 5-DRAWER STEEL FLAT FILE W/ CLOSED BASE	#H414.P.L	48 1/2"	15 1/2"	METAL FINISH: TROPIC SAND;
BASIS OF DESIGN: PRESIDE CONFERENCE TABLE- RACETRACK TOP	#H11A4896.KZ.G1; #H11A4896.KZ.G1; #H11A4896.KZ.G1; #H11A4896.KZ.G1	95"	48"	TOP FINISH: COLUMBIAN WALNUT; BASE FINISH: COLUMBIAN WALNUT Z; GROMMET FINISH: TBD;
BASIS OF DESIGN: PRESIDE HOSPITALITY CREDENZA	#H11CRED.KZ.Z.Z.3	72"	36"	TOP FINISH: COLUMBIAN WALNUT; EDGE FINISH: COLUMBIAN WALNUT; CHASSIS FINISH: COLUMBIAN WALNUT; ALL MOCHA
BASIS OF DESIGN: 36"x36" SQUARE; 2MM EDGE;	#H11S96.GZ.N.Z; #H11XLEG.P	36"	36"	EDGE COLOR: COLUMBIAN WALNUT; LAMINATE COLOR: COLUMBIAN WALNUT; BASE FINISH: BLACK;
BASIS OF DESIGN: 42" ROUND TABLE;	#H11D42.KZ.N.Z; #H11XLEG.P	42"	30"	LAMINATE & EDGE COLOR: COLUMBIAN WALNUT; BASE FINISH: BLACK;
BASIS OF DESIGN: FLOCK SIDE TABLE	#H11D26.N.O.Z.L.P6N	26"	17 1/8"	LAMINATE COLOR: COLUMBIAN WALNUT; MOCHA
BASIS OF DESIGN: LAMINATE COMMON TOP FOR (2) EXISTING 2-DRAWER FILE CABINETS	LAMINATE COMMON TOP	30"	24"	RIBBON; EDGE COLOR: COLUMBIAN WALNUT;
BASIS OF DESIGN: LAMINATE COMMON TOP FOR FLAT FILE TOP	LAMINATE COMMON TOP	60"	18"	LAMINATE COLOR: COLUMBIAN WALNUT; EDGE STYLE: RIBBON; EDGE COLOR: COLUMBIAN WALNUT;
BASIS OF DESIGN: LAMINATE COMMON TOP FOR (2) LATERAL FILE UNITS	LAMINATE COMMON TOP	48"	36"	LAMINATE COLOR: COLUMBIAN WALNUT; EDGE STYLE: RIBBON; EDGE COLOR: COLUMBIAN WALNUT;
BASIS OF DESIGN: ESCALADE CONSOLE TABLE	#EON1948CSW.N.MH	48"	18 9/16"	WOOD COLOR: MOCHA ON CHERRY; FINISH: MATTE/SATIN;
MITURE				
WINDOW TREATMENT BID SCHEDULE				
BASIS OF DESIGN: MECO 5; APPROXIMATE WINDOW SIZE 36" W x 48" H,	VERIFY INTERIOR WINDOW DIMENSIONS BEFORE ORDERING & INSTALLATION OF ROLLER SHADE			SHADE MATERIAL: EUROVEL BASKET WEAVE 5300 SERIES; OPENNESS: 5%; COLOR: 5315 ONYX TWEED;
TBD BY ARCHITECT FROM MANUFACTURER'S STANDARD RANGE;				

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Storage Charges

Delivery

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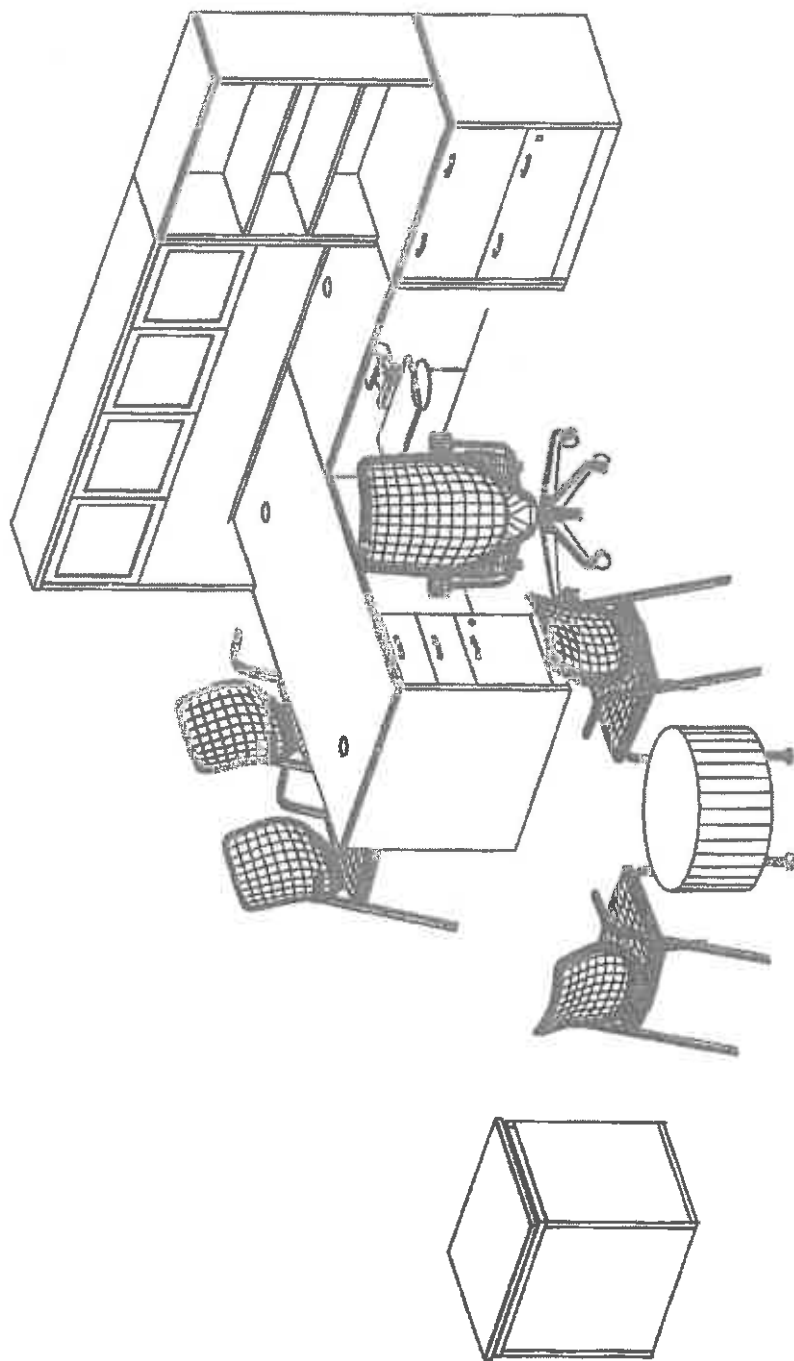


www.henricksen.com
 Peoria, IL 309.636.0033

Drawn By: MLK
 Scale: NTS
 Date: 08/19/16
 Sales Rep: ELP

Rev: 00/00/00
 00/00/00
 00/00/00
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Lincoln Streets Department
 313 Limit Street
 Lincoln, IL
 Engineer 109



Henricksen

www.henricksen.com

Peoria, IL

309.636.0033

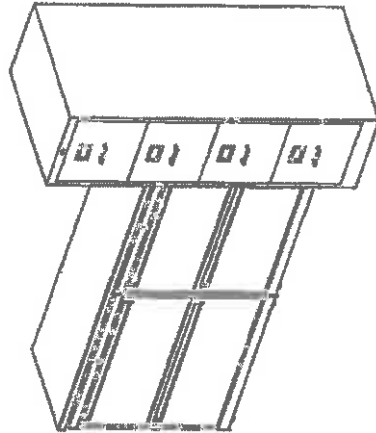
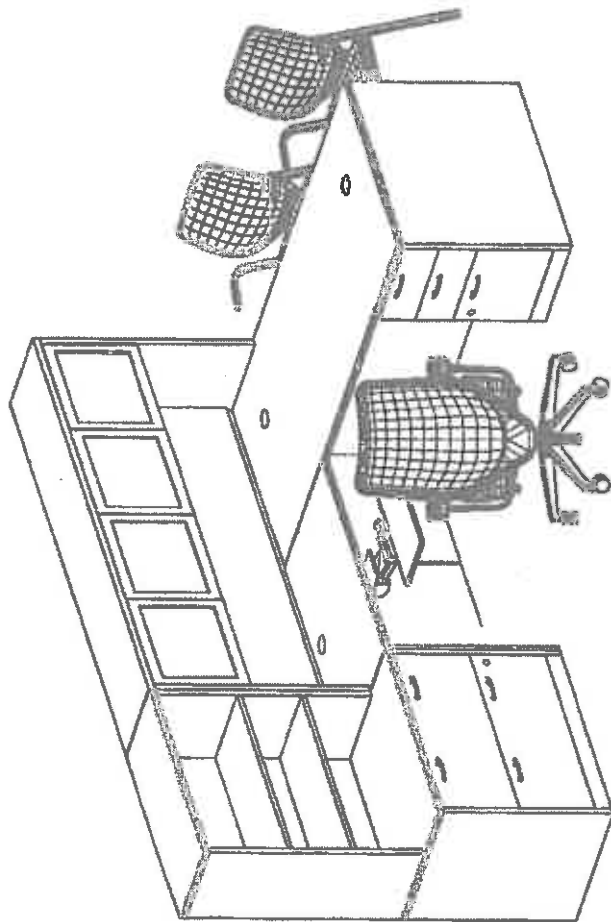
Drawn By: MLK
Scale: NTS
Date: 08/19/16
Sales Rep: ELP

Rev:

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Lincoln Streets Department
313 Limit Street
Lincoln, IL

Supt 102



www.henricksen.com

Peoria, IL

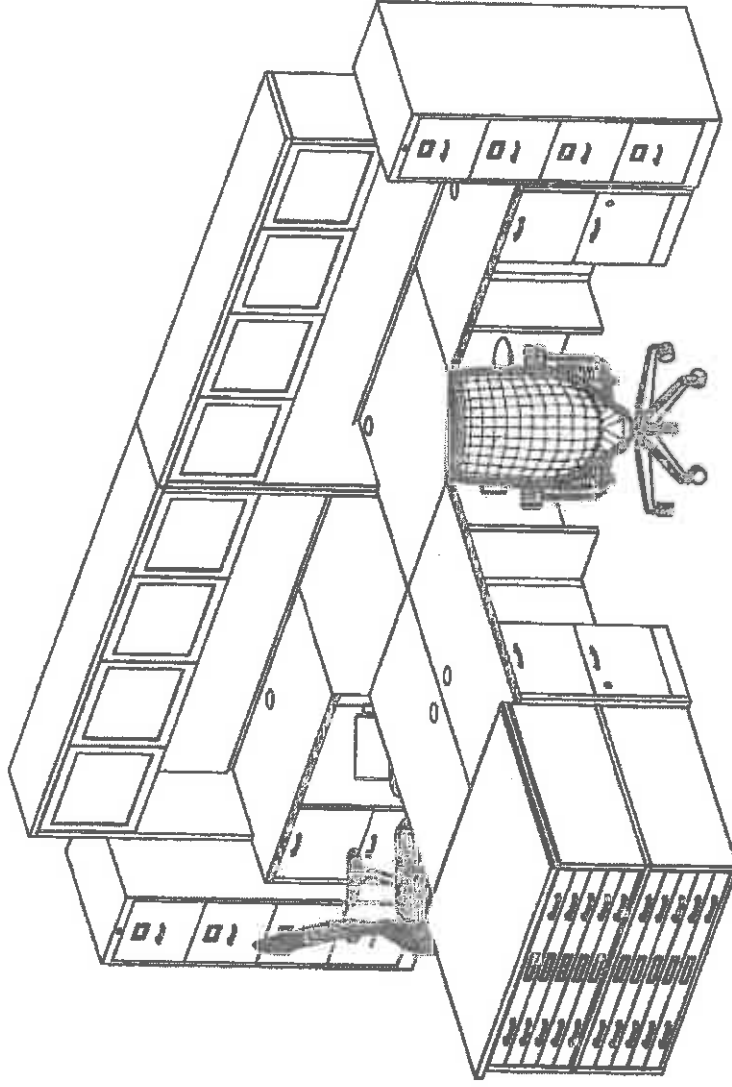
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Drawn By: MLK
Scale: NTS
Date: 08/19/16
Sales Rep: ELP

Rev: 00/00/00
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Lincoln Streets Department
313 Limit Street
Lincoln, IL

Asst Supt 104



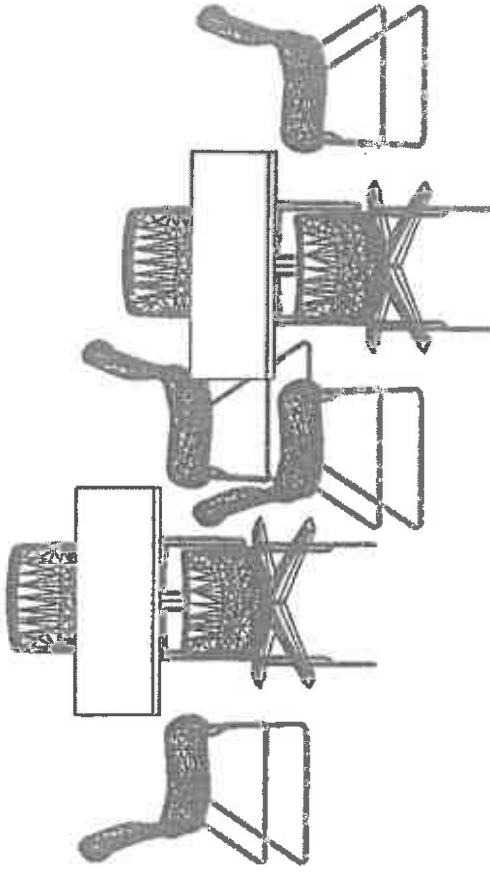
www.henricksen.com
Peoria, IL 309.636.0033

Drawn By: MLK
Scale: NTS
Date: 08/19/16
Sales Rep: ELP

Rev: 00/00/00
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Lincoln Streets Department
313 Limit Street
Lincoln, IL

Open Office 107

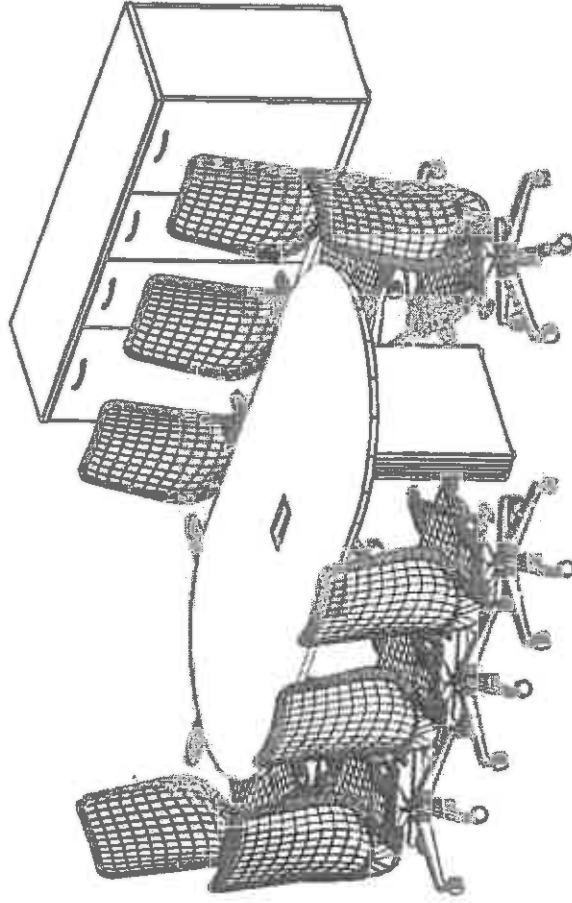


www.henricksen.com
Peoria, IL 309.636.0033

Drawn By: MLK
Scale: NTS
Date: 08/19/16
Sales Rep: ELP

Rev: 00/00/00
00/00/00
00/00/00
00/00/00
00/00/00

Lincoln Streets Department
313 Limit Street
Lincoln, IL
Break 106



www.henricksen.com

Peoria, IL

309.636.0033

Drawn By: MLK

Scale: NTS

Date: 08/19/16

Sales Rep: ELP

Rev: 00/00/00

00/00/00

00/00/00

00/00/00

00/00/00

Lincoln Streets Department
313 Limit Street
Lincoln, IL.

Conference 103

BID FORM: COMMERCIAL FURNITURE BID PACKAGE

CITY OF LINCOLN STREETS DEPARTMENT FF/E

LINCOLN, ILLINOIS

RESOURCE ONE OF IL, LTD.

(Name of Bidder)

I have received the documents, Drawings and Specifications, titled: Furniture Bid Documents for City of Lincoln Streets Department in Lincoln, Illinois

I have received the following Addenda and have included their provisions in my bid:

Addendum No. 1, dated 08/11/16. *ju*

Addendum No. 2, dated 08/26/16. *ju*

I have examined the documents and site. In submitting this bid, I agree:

1. To hold my bid open for 90 days;
2. To accept the provisions of the Contract Documents;
3. To accomplish the work in accordance with the Contract Documents;
4. To complete the work to Substantial Completion suitable for occupancy and use for purpose intended, as per the date(s) specified in the Contract Documents.
5. If awarded the contract, the undersigned further agrees to begin work within 7 days, from date of notice to proceed or date established in the agreement.

COMMERCIAL FURNITURE BID PACKAGE CONTRACT

I will perform all the Work for City of Lincoln Streets Department for the base bid price of

THIRTYONE THOUSAND EIGHT HUNDRED SIXTY AND ⁴⁴/₁₀₀ Dollars,

(\$31,860.44). (Amount shall be shown in both words and figures. In case of discrepancy, the amount shown in words will govern).


Bidder's Signature

UNIT PRICES:

Vendor agrees to provide Unit Prices as per attached Furniture Specification worksheet.

ADDITIONAL STORAGE:

In the instance of required delay of installation of this work, due to the delay of other construction, over and above the Schedule Extension as included in the contract, The Vendor shall provide suitable secure, insured, off-site storage for all materials as needed to accommodate the schedule, at the following per week rate: price of \$ 0.00

The P.O. address of the bidder:

321 EAST ADAMS Street
SPRINGFIELD, ILLINOIS 62701 City & State

If a Corporation

Name	Address	Telephone
<u>CYNTHIA A. DAVIS</u> President	<u>321 EAST ADAMS 62701</u>	<u>217-753-5742</u>
<u>LAURENCE W. DAVIS</u> Secretary	<u>321 EAST ADAMS</u>	<u>217-753-5742</u>
<u>CRAIG MANNUSCHIECK</u> Treasurer	<u>SPRINGFIELD, ILLINOIS 62701</u>	<u>217-753-5742</u>

If a Joint Partnership

Names of Partners

Address

Telephone

If a Joint Venture

Names of Members
Telephone

Address

If an Individual

Name of Individual
Telephone

Address

Social Security Number of Individual



Bidder's Signature

ESTIMATED DELIVERY
DATE: JANUARY 2017

END OF DOCUMENT

Proposal

Resource One
321 East Adams Street
Springfield, IL 62701
Phone: 217-753-5742
Fax: 217-753-5748
www.resourceoneoffice.com

Order Number	120
Date	09/08/2016
Customer PO No	
Customer Account	CITYLI
Salesperson	Lauren Neylus
Project Number	20
Terms	DUE UPON RECEIPT
Page	2 of 19

Group	Quantity	Description	Unit Price	Extended Amount
102 Supt. Subtotal	1.0		4,034.54	4,034.54

Line	Quantity	Description	Unit Price	Extended Amount
4	1.00 Each	Jasper Group PX810T-B-Momentum-Odyssey-TOR-JB Adj Black Urethane T-Arm, Knit Back, Synchro Tilt B:Grade B Momentum:Momentum Fabric Odyssey:Odyssey Odyssey:Odyssey Non-Carded Fabric TOR:OPAQUE JB:Jet Black (Knit Back) ~:No Aluminum Base Option ~:No Seat Depth Slide Option ~:No Optional Metal Handle Mark Line For (Tag): CH-1, Sub Lead Time: 5-8 Weeks	389.49	389.49
5	4.00 Each	Global Industries 6325-MS69-06-ODYY-OD56-BK VION, Armchair, Wall Saver, Mesh Back, Std 4 Legged Base, Glides, Stacks 4 High on Floor, Stacks 8 High on Dolly, GLOBAL SEATING USA MS69:M-Black, Mesh Back [MS69] ~06:Grade 06 ~ODYY:Odyssey (MOM) OD56:1-Opaque BK:F-(STD) Black Frame [BLK] ~:(STD) Black Glide ~:(STD) RTA Code In Pricebook per Model Mark Line For (Tag): CH-2, Sub Lead Time: 3-4 Weeks	225.10	900.40
6	1.00 Each	Jasper Group VL3672LDF-HPL-VIN-H3-VIN-VIN-P003-MNK-MBK-HPL-BBF 36 x 72 Single Ped Desk, Left w/Recessed Modesty HPL:HPL Worksurface VIN:Vintage Worksurface Color H3:Reeded Edge VIN:Vintage (Chassis Color) VIN:Vintage (Drawer Color) P003:Sweep Pull MNK:Matte Nickel Pull Finish MBK:Matte Black ~:No Selection of Option HPL:HPL Worksurface Selected BBF:Box/Box/File (Standard) Mark Line For (Tag): DSK-2, Sub Lead Time: 5-8 Weeks	536.56	536.56

Proposal

Resource One
321 East Adams Street
Springfield, IL 62701
Phone: 217-753-5742
Fax: 217-753-5748
www.resourceoneoffice.com

Order Number	120
Date	09/08/2016
Customer PO No	
Customer Account	CITYLI
Salesperson	Lauren Nevius
Project Number	20
Terms	DUE UPON RECEIPT
Page	3 of 19

7	1.00 Each	Jasper Group VL2442RSHR--HPL-VIN-H3-VIN-MBK 24 x 42" Shell Return, Right HPL:HPL Worksurface VIN:Vintage Worksurface Color H3:Reeded Edge VIN:Vintage (Chassis Color) MBK:Matte Black ~:No Selection of Option ~:No Selection of Option Mark Line For (Tag): DSK-2, Sub Lead Time: 5-8 Weeks	263.49	263.49
8	1.00 Each	Jasper Group VL2436-30LF--HPL-VIN-H3-VIN-VIN-P003-MNK 24"d x 36"w x 30"h 2-Drawer Lateral File HPL:HPL Worksurface VIN:Vintage Worksurface Color H3:Reeded Edge VIN:Vintage (Chassis Color) VIN:Vintage (Drawer Color) P003:Sweep Pull MNK:Matte Nickel Pull Finish Mark Line For (Tag): DSK-2, Sub Lead Time: 5-8 Weeks	386.81	386.81
9	1.00 Each	Jasper Group VL1878GSO--VIN-GD002-MBK 78"w Storage Overhead Cabinet w/Four Glass Doors VIN:Vintage (Chassis Color) GD002:Frosted w/Aluminum Frame MBK:Matte Black Mark Line For (Tag): DSK-2, Sub Lead Time: 5-8 Weeks	822.64	822.64
10	1.00 Each	Jasper Group VL1636BO--VIN 36"W x 42"H Bookcase Overhead VIN:Vintage (Chassis Color) Mark Line For (Tag): DSK-2, Sub Lead Time: 5-8 Weeks	290.68	290.68
11	1.00 Each	ESI Ergonomics PL217 18.75" Radius Platform with Convertible Switch-n-Click mousing platform Mark Line For (Tag): KB-1, Sub Lead Time: In Stock	82.55	82.55
12	1.00 Each	Community EN2424-17--ESP-LDL-BSX Encore Square Magazine Table with Legs ESP:Espresso LDL:Disk Leg BSX:Black Sandtex Mark Line For (Tag): T-5, Sub Lead Time: 5-8 Weeks	265.79	265.79

Proposal

Resource One
321 East Adams Street
Springfield, IL 62701
Phone: 217-753-5742
Fax: 217-753-5748
www.resourceoneoffice.com

Order Number	120
Date	09/08/2016
Customer PO No	
Customer Account	CITYLI
Salesperson	Lauren Nevius
Project Number	20
Terms	DUE UPON RECEIPT
Page	4 of 19

13	1.00 Each	Jasper Group VL2430MCT-HPL-VIN-H3- 24 X 30 Modular Credenza Top HPL:HPL Worksurface VIN:Vintage Worksurface Color H3:Reeded Edge ~No Selection of Option Mark Line For (Tag): T-6, Sub Lead Time: 5-8 Weeks	96.13	96.13
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Group	Quantity	Description	Unit Price	Extended Amount
103 Conference Subtotal	1.0		4,834.69	4,834.69

Line	Quantity	Description	Unit Price	Extended Amount
14	8.00 Each	Jasper Group PX810T-B-Momentum-Odyssey-Odyssey-TOR-JB- Adj Black Urethane T-Arm, Knit Back, Synchro Tilt B:Grade B Momentum:Momentum Fabric Odyssey:Odyssey Odyssey:Odyssey Non-Carded Fabric TOR:OPAQUE JB:Jet Black (Knit Back) ~No Aluminum Base Option ~No Seat Depth Slide Option ~No Optional Metal Handle Mark Line For (Tag): CH-1, Sub Lead Time: 5-8 Weeks	389.49	3,115.92
15	1.00 Each	Jasper Group VL4896RT-HPL-VIN-H3- 48"d x 96"w Racetrack Conference Table Top HPL:HPL Worksurface VIN:Vintage Worksurface Color H3:Reeded Edge :With Grommet Added - Indicate Location When Ordering Mark Line For (Tag): T-1, Sub Lead Time: 5-8 Weeks	546.13	546.13
16	2.00 Each	Jasper Group VL2428PBA-VIN 7-5/8"d x 24"w Rectangular Base with Access Panel VIN:Vintage Mark Line For (Tag): T-1, Sub Lead Time: 5-8 Weeks	237.83	475.66
17	1.00 Each	Jasper Group VL2072BSC-HPL-VIN-H3-VIN-VIN-P003-MNK-MBK- 20"d x 72"w Buffet Credenza HPL:HPL Worksurface	796.98	796.98

Proposal

Resource One
321 East Adams Street
Springfield, IL 62701
Phone: 217-753-5742
Fax: 217-753-5748
www.resourceoneoffice.com

Order Number	120
Date	09/08/2016
Customer PO No	
Customer Account	CITYLI
Salesperson	Lauren Nevius
Project Number	20
Terms	DUE UPON RECEIPT
Page	5 of 19

VIN:Vintage Worksurface Color
H3:Reeded Edge
VIN:Vintage (Chassis Color)
VIN:Vintage(Drawer/Door Color)
P003:Sweep Pull
MNK:Matte Nickel Pull Finish
MBK:Matte Black
~No Selection of Option
Mark Line For (Tag): T-2, Sub
Lead Time: 5-8 Weeks

Group	Quantity	Description	Unit Price	Extended Amount
104 Asst Supt. Subtotal	1 0		3,548.73	3,548.73

Line	Quantity	Description	Unit Price	Extended Amount
18	1.00 Each	Jasper Group PX810T-B-Momentum-Odyssey-Odyssey-TOR-JB Adj Black Urethane T-Arm, Knit Back, Synchro-Tilt B:Grade B Momentum:Momentum Fabric Odyssey:Odyssey Odyssey:Odyssey Non-Carded Fabric TOR:OPAQUE JB:Jet Black (Knit Back) ~No Aluminum Base Option ~No Seat Depth Slide Option ~No Optional Metal Handle Mark Line For (Tag): CH-1, Sub Lead Time: 5-8 Weeks	389.49	389.49
19	2.00 Each	Global Industries 6325-MS68-06-ODYY-OD56-BK VION, Armchair, Wall Saver, Mesh Back, Std 4 Legged Base, Glides, Stacks 4 High on Floor, Stacks 8 High on Dolly, GLOBAL SEATING USA MS68-M-Black, Mesh Back [MS68] ~06:Grade 06 ~ODYY:Odyssey (MOM) OD56:1-Opaque BK-F-(STD) Black Frame [BLK] ~-(STD):Black Glide ~-(STD) RTA Code in Pricebook per Model Mark Line For (Tag): CH-2, Sub Lead Time: 3-4 Weeks	225.10	450.20
20	1.00 Each	Jasper Group VL3672RDF-HPL-VIN-H3-VIN-VIN-P003-MNK-MBK-HPL-BBF 36 x 72 Single Ped Desk, Right w/Recessed Modesty HPL:HPL Worksurface VIN:Vintage Worksurface Color H3:Reeded Edge	536.55	536.55

Proposal

Resource One
321 East Adams Street
Springfield, IL 62701
Phone: 217-753-5742
Fax: 217-753-5748
www.resourceoneoffice.com

Order Number	120
Date	09/08/2016
Customer PO No	
Customer Account	CITYLI
Salesperson	Lauren Nevius
Project Number	28
Terms	DUE UPON RECEIPT
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VIN:Vintage (Chassis Color)
VIN:Vintage (Drawer Color)
P003:Sweep Pull
MNK:Matte Nickel Pull Finish
MBK:Matte Black
~:No Selection of Option
HPL:HPL Worksurface Selected
BBF:Box/Box/File (Standard)
Mark Line For (Tag): DSK-3, Sub
Lead Time: 5-8 Weeks

21	1.00 Each	Jasper Group VL2442LSHR--HPL-VIN-H3-VIN-MBK----- 24 x 42 Shell Return, Left HPL:HPL Worksurface VIN:Vintage Worksurface Color H3:Reeded Edge VIN:Vintage (Chassis Color) MBK:Matte Black ~:No Selection of Option ~:No Selection of Option Mark Line For (Tag): DSK-3, Sub Lead Time: 5-8 Weeks	263.49	263.49
22	1.00 Each	Jasper Group VL2436-30LF--HPL-VIN-H3-VIN-VIN-P003-MNK 24"d x 36"w x 30"h 2-Drawer Lateral File HPL:HPL Worksurface VIN:Vintage Worksurface Color H3:Reeded Edge VIN:Vintage (Chassis Color) VIN:Vintage (Drawer Color) P003:Sweep Pull MNK:Matte Nickel Pull Finish Mark Line For (Tag): DSK-3, Sub Lead Time: 5-8 Weeks	366.81	366.81
23	1.00 Each	Jasper Group VL1636BO--VIN 36"w x 42"h Bookcase Overhead VIN:Vintage (Chassis Color) Mark Line For (Tag): DSK-3, Sub Lead Time: 5-8 Weeks	290.68	290.68
24	1.00 Each	Jasper Group VL1678GSO--VIN-GD002-MBK 76"w Storage Overhead Cabinet w/Four Glass Doors VIN:Vintage (Chassis Color) GD002:Frosted w/Aluminum Frame MBK:Matte Black Mark Line For (Tag): DSK-3, Sub Lead Time: 5-8 Weeks	822.64	822.64
25	1.00 Each	ESJ Ergonomics PL217 18.75" Radius Platform with Convertible Switch-n-Click mousing platform Mark Line For (Tag): KB-1, Sub	82.55	82.55

Proposal

Resource One
321 East Adams Street
Springfield, IL 62701
Phone: 217-753-5742
Fax: 217-753-5748
www.resourceoneoffice.com

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26	1.00 Each	Lead Time: In Stock Global Industries 25-401--FIL-DPT-WSTD 25"d x 15.15"w x 52"h, 4 Drawer - Letter Size, Lock, 2500 SERIES, UNIVERSAL FILING ~FIL: Metal File Case & Storage Front Paint Finishes DPT: 1-Desert Putty WSTD: C-Random Key Numbers (STD) Mark Line For (Tag): ST-3, Sub Lead Time: 3-4 Weeks	165.09	165.09
27	1.00 Each	Jasper Group ZVL2060MCT-HPL-VIN-H3-- 20 x 80 Modular Credenza Top HPL:HPL Worksurface VIN: Vintage Worksurface Color H3: Reeded Edge ~No Selection of Option Mark Line For (Tag): T-7, Sub Lead Time: 5-8 Weeks	161.23	161.23

Group	Quantity	Description	Unit Price	Extended Amount
106 Break Subtotal	1.0		1,244.10	1,244.10

Line	Quantity	Description	Unit Price	Extended Amount
28	2.00 Each	Hon HMS1--N-MB-Y Motivate High Density Stacker-Sled Base-Set/4 N: Arm; No Arm MB: COLOR: Mulberry Y: FRAME: Chrome Mark Line For (Tag): CH-4 Lead Time: 3-4 Weeks	327.15	654.30
29	2.00 Each	Community PR3638ST-LS-VC-7933-07-- Prep Square Top LS: Standard Laminate Top - PVC Edge VC: Vintage Cherry 7933-07: Cafelle VC ~No Link Option Mark Line For (Tag): T-3, Sub Lead Time: 5-8 Weeks	120.84	241.28
30	2.00 Each	Community PR34XF-BSX Prep X Base with Glides BSX: Black Sandtex Mark Line For (Tag): T-3, Sub Lead Time: 5-8 Weeks	174.26	348.52

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Group	Quantity	Description	Unit Price	Extended Amount
107 Open	1.0		7,676.52	7,676.52
Office Subtotal:				

Line	Quantity	Description	Unit Price	Extended Amount
31	2.00 Each	Jasper Group PX810T-B-Momentum-Odyssey-Odyssey-TOR-JB Adj Black Urethane T-Arm, Knit Back, Synchro Tilt B:Grade B Momentum:Momentum Fabric Odyssey:Odyssey Odyssey:Odyssey Non-Carded Fabric TOR:OPAQUE JB:Jet Black (Knit Back) ~No Aluminum Base Option ~No Seat Depth Slide Option ~No Optional Metal Handle Mark Line For (Tag): CH-1, Sub Lead Time: 5-8 Weeks	389.49	778.98
32	1.00 Each	Jasper Group VL3636-24EGU-HPL-VIN-H3-VIN-MBK 36 Corner Unit, Angle Grain (Use w/24"W Units) HPL:HPL Worksurface VIN:Vintage Worksurface Color H3:Reeded Edge VIN:Vintage (Chassis Color) MBK:Matte Black Mark Line For (Tag): DSK-4, Sub Lead Time: 5-8 Weeks	453.06	453.06
33	1.00 Each	Jasper Group VL2442ELR-HPL-VIN-H3-VIN-VIN-P003-MNK-MBK 24 x 42 File/File Return, Left HPL:HPL Worksurface VIN:Vintage Worksurface Color H3:Reeded Edge VIN:Vintage (Chassis Color) VIN:Vintage (Drawer Color) P003:Sweep Pull MNK:Matte Nickel Pull Finish MBK:Matte Black ~No Selection of Option ~No Selection of Option ~No Option Selected ~No Option Selected Mark Line For (Tag): DSK-4, Sub Lead Time: 5-8 Weeks	355.02	355.02
34	1.00 Each	Jasper Group VL2446ERR-HPL-VIN-H3-VIN-VIN-P003-MNK-MBK	378.77	378.77

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		24 x 48 File/File Return, Right HPL:HPL Worksurface VIN:Vintage Worksurface Color H3:Reeded Edge VIN:Vintage (Chassis Color) VIN:Vintage (Drawer Color) P003:Sweep Pull MNK:Matte Nickel Pull Finish MBK:Matte Black ~:No Selection of Option ~:No Selection of Option ~:No Option Selected ~:No Option Selected Mark Line For (Tag): DSK-4, Sub Lead Time: 5-8 Weeks		
35	1.00 Each	Jasper Group VL1678GSO-VIN-GD002-MBK 78"W Storage Overhead Cabinet w/Four Glass Doors VIN:Vintage (Chassis Color) GD002:Frosted w/Aluminum Frame MBK:Matte Black Mark Line For (Tag): DSK-4, Sub Lead Time: 5-8 Weeks	822.64	822.64
36	1.00 Each	Jasper Group VL3636-24ECU-HPL-VIN-H3-VIN-MBK 36 Corner Unit, Angle Grain (Use w/24"W Units) HPL:HPL Worksurface VIN:Vintage Worksurface Color H3:Reeded Edge VIN:Vintage (Chassis Color) MBK:Matte Black Mark Line For (Tag): DSK-5, Sub Lead Time: 5-8 Weeks	453.06	453.06
37	1.00 Each	Jasper Group VL2442ERR-HPL-VIN-H3-VIN-VIN-P003-MNK-MBK 24 x 42 File/File Return, Right HPL:HPL Worksurface VIN:Vintage Worksurface Color H3:Reeded Edge VIN:Vintage (Chassis Color) VIN:Vintage (Drawer Color) P003:Sweep Pull MNK:Matte Nickel Pull Finish MBK:Matte Black ~:No Selection of Option ~:No Selection of Option ~:No Option Selected ~:No Option Selected Mark Line For (Tag): DSK-5, Sub Lead Time: 5-8 Weeks	355.02	355.02
38	1.00 Each	Jasper Group VL2448ELR-HPL-VIN-H3-VIN-VIN-P003-MNK-MBK	378.77	378.77

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		24 x 48 File File/Return, Left HPL:HPL Worksurface VIN:Vintage Worksurface Color H3:Reeded Edge VIN:Vintage (Chassis Color) VIN:Vintage (Drawer Color) P003:Sweep Pull MNK:Matte Nickel Pull Finish MBK:Matte Black ~No Selection of Option ~No Selection of Option ~No Option Selected ~No Option Selected Mark Line For (Tag): DSK-5, Sub Lead Time: 5-8 Weeks		
39	1.00 Each	Jasper Group VL1678GSO-VIN-GD002-MBK 78"W Storage Overhead Cabinet w/Four Glass Doors VIN:Vintage (Chassis Color) GD002:Frosted w/Aluminum Frame MBK:Matte Black Mark Line For (Tag): DSK-5, Sub Lead Time: 5-8 Weeks	822.64	822.64
40	2.00 Each	ESI Ergonomics PL217 18.75" Radius Platform with Convertible Switch-n-Click mousing platform Mark Line For (Tag): KB-1, Sub Lead Time: In Stock	82.55	165.10
41	2.00 Each	Global Industries 25-401--FIL-DPT-WSTD 25"d x 15.15"w x 62"h, 4 Drawer - Letter Size, Lock, 2500 SERIES, UNIVERSAL FILING ~FIL: Metal File Case & Storage Front Paint Finishes DPT:1-Desert Putty WSTD:C-Random Key Numbers (STD) Mark Line For (Tag): ST-3, Sub Lead Time: 3-4 Weeks	165.09	330.18
42	2.00 Each	Safco 4996TSR--Metal Finish 5 Drawer Steel Flat File Metal Finish:Tropic Sand Mark Line For (Tag): ST-4 Lead Time: 1 Week	926.33	1,852.66
43	2.00 Each	Safco 4997TSR--Metal Finish Closed Base for 5 Drawer Steel Flat File Metal Finish:Tropic Sand Mark Line For (Tag): ST-4 Lead Time: 1 Week	149.84	299.68
44	1.00 Each	Jasper Group ZVL3048MCT-HPL-VIN-H3--	230.94	230.94

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30 x 48 Modular Rectangular Desk Top
HPL:HPL Worksurface
VIN:Vintage Worksurface Color
H3:Reeded Edge
~:No Selection of Option
Mark Line For (Tag): T-8, Sub
Lead Time: 5-8 Weeks

Group	Quantity	Description	Unit Price	Extended Amount
109 Engineer Subtotal	1.0		4,825.14	4,825.14

Line	Quantity	Description	Unit Price	Extended Amount
45	1.00 Each	Jasper Group PX810T-B-Momentum-Odyssey-Odyssey-TOR-JB Adj Black Urethane T-Arm, Knit Back, Synchro Tilt B:Grade B Momentum:Momentum Fabric Odyssey:Odyssey Odyssey:Odyssey Non-Carded Fabric TOR:OPAQUE JB:Jet Black (Knit Back) ~:No Aluminum Base Option ~:No Seat Depth Slide Option ~:No Optional Metal Handle Mark Line For (Tag): CH-1, Sub Lead Time: 5-8 Weeks	389.49	389.49
46	4.00 Each	Global Industries 6325-MS69-06-ODYY-OD56-BK VION, Armchair, Wall Saver, Mesh Back, Std 4 Legged Base, Glides, Stacks 4 High on Floor, Stacks 8 High on Dolly, GLOBAL SEATING USA MS69:M-Black, Mesh Back [MS69] ~06:Grade 06 ~ODYY:Odyssey (MOM) OD56:1-Opaque BK:F-(STD) Black Frame [BLK] ~(STD) Black Glide ~(STD) RTA Code in Pricebook per Model Mark Line For (Tag): CH-2, Sub Lead Time: 3-4 Weeks	225.10	900.40
47	1.00 Each	Jasper Group VL3672RDF-HPL-VIN-H3-VIN-VIN-P003-MNK-MBK-HPL-BBF 36 x 72 Single Ped Desk, Right w/Recessed Modesty HPL:HPL Worksurface VIN:Vintage Worksurface Color H3:Reeded Edge VIN:Vintage (Chassis Color) VIN:Vintage (Drawer Color) P003:Sweep Pull	536.55	536.55

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		MNK:Matte Nickel Pull Finish		
		MBK:Matte Black		
		~No Selection of Option		
		HPL:HPL Worksurface Selected		
		BBF:Box/Box/File (Standard)		
		Mark Line For (Tag): DSK-1, Sub		
		Lead Time: 5-8 Weeks		
48	1.00	Jasper Group	173.12	
	Each	VL2448EB-HPL-VIN-H3-VIN-MBK		173.12
		24 x 48 Bridge w/Modesty Panel		
		HPL:HPL Worksurface		
		VIN:Vintage Worksurface Color		
		H3:Reeded Edge		
		VIN:Vintage (Chassis Color)		
		MBK:Matte Black		
		~No Selection of Option		
		~No Option Selected		
		~No Option Selected		
		Mark Line For (Tag): DSK-1, Sub		
		Lead Time: 5-8 Weeks		
49	1.00	Jasper Group	453.06	
	Each	VL3636-24ECU-HPL-VIN-H3-VIN-MBK		453.06
		36 Corner Unit, Argle Grain (Use w/24"W Units)		
		HPL:HPL Worksurface		
		VIN:Vintage Worksurface Color		
		H3:Reeded Edge		
		VIN:Vintage (Chassis Color)		
		MBK:Matte Black		
		Mark Line For (Tag): DSK-1, Sub		
		Lead Time: 5-8 Weeks		
50	1.00	Jasper Group	355.02	
	Each	VL2442ELR-HPL-VIN-H3-VIN-VIN-P003-MNK-MBK		355.02
		24 x 42 File/File Return, Left		
		HPL:HPL Worksurface		
		VIN:Vintage Worksurface Color		
		H3:Reeded Edge		
		VIN:Vintage (Chassis Color)		
		VIN:Vintage (Drawer Color)		
		P003:Sweep Pull		
		MNK:Matte Nickel Pull Finish		
		MBK:Matte Black		
		~No Selection of Option		
		~No Selection of Option		
		~No Option Selected		
		~No Option Selected		
		Mark Line For (Tag): DSK-1, Sub		
		Lead Time: 5-8 Weeks		
51	1.00	Jasper Group	710.43	
	Each	VL2418-72FFTL-VIN-VIN-P003-MNK-LKDOR1		710.43
		24"d x 18"w x 72"h File/File Storage Cabinet - Left		
		VIN:Vintage (Chassis Color)		
		VIN:Vintage (Drawer/Door Color)		

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		P003:Sweep Pull MINK:Matte Nickel Pull Finish LKDOR1:Locking Door Mark Line For (Tag): DSK-1, Sub Lead Time: 5-8 Weeks		
52	1.00 Each	Jasper Group VL1678GSO-VIN-GD002-MBK 78"W Storage Overhead Cabinet w/Four Glass Doors VIN:Vintage (Chassis Color) GD002:Frosted w/Aluminum Frame MBK:Matte Black Mark Line For (Tag): DSK-1, Sub Lead Time: 5-8 Weeks	822.64	822.64
53	1.00 Each	Global Industries 25-401---FIL-DPT-WSTD 25"D x 15.15"W x 52"H, 4 Drawer - Letter Size, Lock, 2500 SERIES, UNIVERSAL FILING ~FIL: Metal File Case & Storage Front Paint Finishes DPT:1-Desert Putty WSTD:C-Random Key Numbers (STD) Mark Line For (Tag): ST-3, Sub Lead Time: 3-4 Weeks	165.07	165.07
54	1.00 Each	Jasper Group VL42TT-TFL-VIN-H3 42" dia. Round Conference Table Top TFL:TFL Worksurface VIN:Vintage Worksurface Color H3:Reeded Edge Mark Line For (Tag): T-4, Sub Lead Time: 5-8 Weeks	229.02	229.02
55	1.00 Each	Jasper Group VS34X-BSX 34"D x 34"W Metal X-Base with Adjustable Glides BSX:Black Sandtex Mark Line For (Tag): T-4, Sub Lead Time: 5-8 Weeks	190.34	190.34

Group	Quantity	Description	Unit Price	Extended Amount
1C100 Corridor Subtotal	1.0		325.53	325.53

Line	Quantity	Description	Unit Price	Extended Amount
56	1.00 Each	Jasper Group FN1860ST-WA1-ESP-R4 18"D x 60"W x 30"H Sofa Table WA1:Walnut Wood Species ESP:Espresso	325.53	325.53

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R4:Reeded
~No Selection of Option
~No Selection of Option
Mark Line For (Tag): T-9, Sub
Lead Time: 5-8 Weeks

Group	Quantity	Description	Unit Price	Extended Amount
BL-1	1.0		1,213.68	1,213.68

Line	Quantity	Description	Unit Price	Extended Amount
57	13.00 Each	Springs Window Fashions SPRINGS 13"W x 48"H Manual operated solar shades with fascia. Field measure for accuracy upon being awarded the bid. Fabric basket weave 5300 series; openness 6%; color onyx tweed. Mark Line For (Tag): BL-1 Lead Time: 3 Weeks	93.36	1,213.68

Individual Items

3,163.26

Line	Quantity	Description	Unit Price	Extended Amount
58	1.00 Each	Jasper Group JSI JSI Freight Included	0.00	0.00
59	1.00 Each	Global Industries GLOBAL Global Freight Included	0.00	0.00
60	1.00 Each	Safco SAFCO Safco Freight Included	0.00	0.00
61	1.00 Each	ESI Ergonomics ESI ESI Freight Included	0.00	0.00
62	1.00 Each	Hon HON Hon Freight	159.57	159.57
63	1.00 Each	Labor LABOR Delivery and Installation per prevailing wage rates for Logan County for furniture specified above.	2,495.87	2,495.87
64	1.00 Each	Labor LABOR Delivery and Installation per prevailing wage rates for Logan County for window shades specified above.	507.82	507.82
65	1.00	Comment Line	0.00	0.00

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Each **PLEASE NOTE**

Price for window shades may vary due to conditions and alterations beign done prior to building completion.

Product	\$28,697.18
Freight	\$159.57
Delivery/Install	\$3,003.69
TOTAL ORDER :	\$31,860.44

PLEASE REVIEW THIS QUOTATION AND NOTIFY US PROMPTLY OF ANY CORRECTIONS REQUIRED THANK YOU FOR THE OPPORTUNITY TO BE OF SERVICE
A FINANCE CHARGE OF 1-1/2% PER MONTH WHICH IS AN ANNUAL PERCENTAGE RATE OF 18% WILL BE CHARGED ON ACCOUNTS PAST DUE.

Signature: _____ Name: _____ Title: _____ Date: _____

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PRODUCT & SERVICES AGREEMENT

This Product and Services Agreement (this "Agreement") is entered into as of the 08 day of September, 2016, by and between RESOURCE ONE OF ILLINOIS, LTD having an address at 321 E. Adams Street, Springfield, IL 62701 ("Resource One"), and City of Lincoln, whose address for purposes of this Agreement shall be 700 Broadway Street, Lincoln, IL 62656 ("Customer").

Resource One is in the business of selling and installing furniture and equipment as described below; Customer wishes to retain Resource One to perform the Services under the terms set out below. NOW, THEREFORE, in consideration of the mutual covenants and agreements set out below, the parties agree as follows:

ARTICLE 1: PURCHASE OF PRODUCT AND PROVISION OF SERVICES

1.1 Acceptance. This Agreement for the purchase of product and the provision of services must be submitted by Customer to Resource One before Resource One can place production orders to the appropriate manufacturers for any furnishings and finish materials.

1.2 Services. Customer retains Resource One to perform, and Resource One agrees to perform services for Customer. Resource One shall use its best efforts in the performance of the Services.

1.3 Independent Contractor. It is agreed and understood that Resource One's relationship to Customer is that of an independent contractor. Neither party will be deemed to be a partner, agent, employee or joint venture of the other party.

1.4 Representations. Resource One and customer enter Agreement based upon Product Specifications & Proposal, the Agreement itself, and any other attachments listed in Article 10 of The Agreement. No other representations, including but not limited to layouts, renderings, and previous proposals used for illustration or comparison shall be binding upon Resource One for the purposes of this Agreement.

1.5 Intellectual Property. All representations and materials used in conjunction with Resource One's proposal for furniture are the sole property of Resource One, and shall not be distributed or shared without the express consent of Resource One.

ARTICLE 2: PAYMENT FOR PRODUCTS AND SERVICES

2.1 Deposit. Customer shall submit a 50% deposit with acceptance of this Agreement. The deposit check must accompany this Agreement before factory orders will be placed. The deposit will be applied to Customer's account for this project and deductions from each Customer invoice issued throughout the project.

2.2 Invoicing. Customer will be invoiced for all products and services that are part of this Agreement. The product will be invoiced to Customer when the product ships from the manufacturer. Installation services will be invoiced to Customer at such time as substantial installation is completed. If the project is a multi-phase project, the invoices will be issued as each phase progresses. All deposits received will be deducted on each appropriate invoice.

2.3 Payment Terms. Subject to the terms of 2.2, within fifteen (15) days from invoice date, Customer shall pay Resource One the total of amounts of each invoice submitted and received by Customer. Merchandise will be invoiced upon shipment.

2.4 Late Payments. At Resource One's option, if Customer fails to pay in accordance with Paragraph 2.3, Resource One may implement a late payment charge equaling one and one-half percent (1.5%) on each invoice that payment is received by Resource One past the above-stated payment terms. In addition, for each invoice that remains unpaid for an additional 30 day period, Customer agrees to pay the expenses, attorney fees and court costs which Resource One incurs by reason of Customer's default.

2.5 Taxes. Pricing for this Agreement DOES NOT include sales tax unless otherwise noted. Any applicable sales taxes that apply (state and local sales taxes) will be itemized and added to Customer's invoice total at time of invoicing, and Customer agrees to pay same. Customer is responsible for all other taxes such as use taxes that may apply and are not a part of this Agreement. Customers exempt from taxes will furnish Certificates of Exemption at the time of execution of this Agreement.

2.6 Freight. Freight is not included in the prices quoted for merchandise, unless otherwise indicated on pricing attachments.

2.7 Ownership. Title of the merchandise will pass from Resource One to the Customer when the full purchase price and all other charges due under this Agreement are received by Resource One.

2.8 Electronic Payments. Resource One reserves the right to charge a 3% service charge for electronic forms of payment.

ARTICLE 3: CHANGES IN AGREEMENT

3.1 CHANGES IN AGREEMENT. Upon execution of this Agreement by Customer, Customer agrees that this Agreement cannot be canceled. Any subsequent requested changes are subject to Resource One's ability to make the requested changes, are dependent upon factory approval, and will be subject to additional charges to Customer. Any changes in quantity, specifications or delivery may result in additional charges from Resource One and the manufacturer, which Customer agrees to pay. Any charges for requested changes will be quoted to Customer in the form of a change order and agreed upon before requested changes are made. All additional charges shall then become the responsibility of Customer. All requests for changes in quantity, specification or delivery date changes must be delivered to Resource One in writing. Electronically signed documents will be acceptable.

3.2 SHIPMENT DELAYS. Resource One shall not be responsible for failures or delays in shipment for reasons beyond its control such as fires, accidents, strikes, labor disturbances, disputes among unions, emergency priorities, lack of government funding, riots, civil commotion or war. Resource One will make every attempt possible to track and coordinate production orders and shipments to meet project schedule for this project.

3.3 DAMAGED PRODUCT. Freight claims for transportation damage will be negotiated by Resource One on behalf of Customer with the transportation company on those shipments accepted by Resource One. Damaged merchandise will be repaired or replaced on shipments received by or delivered by Resource One. If the damaged merchandise is not usable, Customer can withhold payment for the value of those unusable items. If the damaged product is usable and is being

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used by Customer during the wait for replacements, Customer can withhold 10% of the value of the damaged product until the replacement is delivered.

3.4 INCORRECT PRODUCT. If some of the product was either produced in error by the manufacturer or ordered in error by Resource One, it will be replaced by Resource One. If the incorrect product is not usable, Customer can withhold payment for the value of those unusable items. If the incorrect product is usable and is being used by Customer during the wait for replacements, Customer can withhold 10% of the value of the incorrect product until the replacement is delivered.

3.5 MISSING PRODUCT. If, at the time of installation, any missing product is a result of loss during shipment, failure to ship by a manufacturer, or an order error by Resource One, the missing product will be reordered for Customer by Resource One. If the missing product has already been invoiced to Customer, payment for the missing items may be withheld until its replacement is delivered to Customer. All product identified as missing that was not originally proposed as part of this agreement, will be ordered and invoiced to Customer when shipped. All product that has been documented as received on behalf of the Customer and stored or staged at Customer's installation site, becomes the responsibility of Customer. If that product becomes missing due to no fault of Resource One, the missing product will be paid by Customer as well as its replacement.

3.6 WARRANTY OF MANUFACTURER. All furnishings that are part of this agreement are warranted by each manufacturer. Resource One will provide warranty service for those installed products as long as service parts are available. Resource One will invoice Customer for all service warranty work not covered and paid for by the manufacturers.

ARTICLE 4: DELIVERY AND INSTALLATION TERMS

4.1 Delivery and Installation. All furnishings will be installed per the installation drawings and in accordance with Customer approved project schedule, by Resource One or its sub-contractors. All furnishings will be assembled to meet the manufacturer's specifications. All products will be properly leveled and aligned within the constraints of the building conditions to insure proper aesthetics and operation. Unless otherwise stated in the project documents, all furniture will be cleaned of all noticeable dust, soil and hand prints. All installation areas will be left in a broom clean condition. It is agreed that the following provisions shall apply:

4.1.1. Shipments and Deliveries. All shipments will be received for Customer by Resource One or its subcontractors. Delivery and installation work will be completed in conjunction with Customer-approved project schedule provided by Resource One.

4.1.2. Condition of Job Site. The job site must be ready to accept furniture with construction work complete (ceiling grid and tile in, wall covering/paint done, carpet and baseboard finished, electrical/data work done, etc.) and the space free of trades with the exception of punch list trades. All receiving, staging and installation areas will be clean and free of debris.

4.1.3. Job Site Services. Electric current, heat, hoisting, and/or elevator service will be furnished without charge to Resource One. Adequate facilities for off-loading, staging, moving and handling of merchandise shall be provided without restrictions.

4.1.4. Work During Normal Business Hours. Delivery and installation will be made during normal business hours. Overtime work performed at Customer's request will be paid for by Customer.

4.1.5. Staging Space. Provided the merchandise does not arrive at the site earlier than the scheduled date; safe, adequate staging area will be provided by Customer as merchandise arrives. If the staging space provided at the time of installation is inadequate due to building construction delays, storage space will then be provided. Any additional cost associated with storage and handling will be reimbursed to Resource One by Customer.

4.1.6. Damage. After merchandise arrives at Customer's site, any loss or damage not caused by Resource One shall become the responsibility of Customer and its insurer. Customer agrees to hold Resource One harmless from loss or damage not caused by Resource One.

4.1.7. Insurance. Resource One shall carry \$2,000,000 General Liability and Property Damage, \$1,000,000 Automotive and Personal Injury, \$1,000,000 Worker's Compensation and \$5,000,000 Umbrella Policy. Adequate Fire, Theft, Tornado, Flood, and other insurance at Customer's site will be provided by Customer.

4.1.8. Other Trades. Resource One's ability to deliver, assemble and install furniture or to permanently attach, affix, or bolt in place movable furniture is dependent upon jurisdictional trade agreements. If trade regulations enforced at the time of installation require the use of trade's people at the site other than Resource One's own installation personnel, the resulting additional costs will be paid by Customer.

4.1.9. Trash Removal. Resource One shall remove all shipping and packing materials from the installation and staging areas daily. These materials will be sorted and transported to the closest recycling center, if available, with the balance taken to an appropriate land fill for disposal. In some cases, with the agreement of Customer, this material may be placed in Customer's onsite refuse container, if conveniently located at the job site.

4.1.10 Additional Trips. Installation quote implies a set amount of trips, based upon originally quoted furniture specifications. Any additional trips necessitated by changes to original specification or any change in conditions caused by a Customer or third party will be billed at the appropriate rate.

4.1.11 Building Permit. Installation quote does not include cost of building permit.

4.2 Project Walk-Through. When the installation is substantially complete, a Resource One Project Manager and/or Lead Installer may walk through the installed areas with the designated Customer representative. This walk-through is to identify any damaged, missing or incorrect items as well as any work yet to be completed due to product shortage. These exceptions may be listed on a Substantial Installation Completion Certificate for approval by Customer. In such cases, Customer representative will review and sign a Substantial Installation Completion Certificate releasing Resource One and its installers of liability due to any future loss or damage except those noted on the Substantial Installation Completion Certificate.

ARTICLE 5: CONSTRUCTION DELAYS

5.1 CONSTRUCTION DELAYS. In the event that construction delays or causes not within Resource One's control, postpone building availability, delay the installation startup, stop or slow down an installation in progress or render the site as not installation-ready, it is agreed the following shall apply:

5.1.1. On-Site Storage. Customer shall provide adequate on-site secured storage for furnishings until installation can be resumed. It is Customer's responsibility to insure the stored products from Fire, Theft, Tornado, Flood, or damage not caused by Resource One. A separate invoice or change order may be provided to

Proposal

Resource One
321 East Adams Street
Springfield, IL 62701
Phone: 217-753-5742
Fax: 217-753-5748
www.resourceoneoffice.com

Order Number	120
Date	09/09/2016
Customer PO No	
Customer Account	CITYLI
Salesperson	Lauren Nevius
Project Number	20
Terms	DUE UPON RECEIPT
Page	18 of 19

and authorized by Customer for the additional handling charges to move the stored furnishings to the installation staging area prior to installation startup.

5.1.2. **Off-Site Storage.** If Customer cannot provide adequate on-site storage secured until the installation can start or resume, off-site storage will be arranged by Resource One. A separate invoice or change order may be provided to and authorized by Customer for the storage, handling, insurance and transportation charges to store and then move the furnishings from storage to the job site. This will be done based on the revised project schedule approved by Customer. Insurance coverage for the stored product will be provided by Customer or a storage contractor.

5.1.3. **Payment for Stored Materials.** All materials stored for Customer will be considered accepted by Customer for purposes of payment. In such event, Customer will pay each invoice in full for all stored materials. If installation charges were included on Customer's invoice, Customer may withhold payment for the installation charges until the installation is substantially complete. If the installation charges were included in the furniture price and not itemized separately, Customer may withhold ten percent (10%) of each invoice until the installation is substantially complete.

5.1.4. **Installing Furniture During Building Construction.** If the construction work is not yet complete at the scheduled installation start date, Customer can choose to start the installation work prior to building completion in efforts to meet a targeted move-in date. At that time, the job site may be surveyed by a Resource One Project Manager and/or Lead Installer and a separate invoice or change order may be provided to and authorized by Customer for additional costs resulting from: difficult access to the building or lack of building services; receiving, storage or staging areas that are restricted or shared with other contractors; changes to the normal installation work flow due to construction work and installation area availability delays; on-site stored product that must be moved or protected due to lack of progress of other trades; additional furniture and finished area clean up due to construction dirt and dust; any additional unforeseen costs that are not covered by a subsequent change order because of changing job-site and construction conditions.

5.1.5. **Compressed Installation Schedule.** If Customer requests that furniture installation be completed in fewer days than the agreed installation time line as shown in Customer-approved project schedule, a revised project schedule and a separate invoice or change order may be provided to and authorized by Customer for: overtime labor needed to achieve the new schedule, the supply of a larger than normal installation crew in relation to the area and/or building conditions and lack of experienced installer availability.

ARTICLE 6: INDEMNIFICATION

6.1 **LIABILITY/INDEMNIFICATION.** Each Party (as the "Indemnifying Party") agrees to indemnify the other Party and its affiliates, officers, directors, employees and agents (each an "Indemnified Party") against any Covered Claim, as defined in this paragraph. A "Covered Claim" is a third party claim that is asserted against an Indemnified Party to the extent such claim is based on breach of a legal duty by the Indemnifying Party or its employees, subcontractors or agents. For purposes of the foregoing, "breach of a legal duty" means tortious conduct, a breach of an agreement between the Indemnifying Party and a third party, or a failure to comply with applicable law. The Indemnified Party will give prompt written notice to the Indemnifying Party of the assertion of the Covered Claim.

ARTICLE 7: NOTICES

7.1 **Notice.** If a provision of this Agreement specifies that a "notice" to the other party must be "written" or "in writing", or that a party is to "notify" or give "notification" to the other party in writing, then the written notice must comply with the following requirements unless the provision of this Agreement expressly allows deviation from these requirements. The requirements are as follows: (a) the notice must be written on a paper document that is addressed to the party's designated notice recipient and (b) with a signature from the notice recipient acknowledging the date of the receipt.

ARTICLE 8: DISPUTES

8.1 **Disputes.** In the event of any dispute arising out of or relating to this Agreement, the Parties agree to attempt in good faith to resolve the dispute first by direct negotiation. In the event that direct negotiation is not successful, the Parties agree to attempt to resolve the dispute by mediation with a neutral third-party mediator acceptable to both Parties. Mediation expenses will be shared equally by the Parties.

ARTICLE 9: MISCELLANEOUS

9.1 **Governing Law.** This Agreement shall be governed by and construed in accordance with the laws of the State of Illinois without reference to conflicts of law principles. This Agreement will be performed at least in part in Sangamon County, Illinois.

9.2 **Assignment.** This Agreement may not be assigned, in whole or in part, by either Party without the prior written consent of the other Party. Nothing in this Agreement will restrict a party's right to transfer property to which it has obtained ownership rights under this Agreement.

9.3 **Waiver.** No failure or successive failures on the part of either Party, its successors or assigns, to enforce any covenant or agreement, and no waiver or successive waivers on its or their part of any condition of this Agreement shall operate as a discharge of such covenant, agreement, or condition, or render the same invalid, or impair the right of either Party, its successors and assigns, to enforce the same in the event of any subsequent breach or breaches by the other Party hereto, its successors or assigns.

9.4 **Entire Agreement.** This Agreement and the attached documents constitutes the entire agreement between the parties and supersedes all previous agreements and understandings relating to the subject matter hereof. This Agreement may not be altered, amended, or modified except by a written instrument signed by the duly authorized representatives of both Parties.

9.5 **Severability.** In the event any provision of this Agreement is found to be legally unenforceable, such unenforceability shall not prevent enforcement of any other provision of this Agreement.

9.6 **Effective Date.** This Agreement shall be effective as of the date first written above.

9.7 **Counterparts.** This Agreement may be executed in multiple counterparts, and all such signed counterparts shall constitute one and the same agreement.

ARTICLE 10: ATTACHMENTS

LIST OF ALL OTHER DOCUMENTS FORMING PART OF THIS AGREEMENT (copies of all listed documents attached)



Proposal

Resource One
321 East Adams Street
Springfield, IL 62701
Phone: 217-753-5742
Fax: 217-753-5748
www.resourceoneoffice.com

Order Number	120
Date	09/08/2016
Customer PO No	
Customer Account	CITYLI
Salesperson	Lauren Nevius
Project Number	20
Terms	DUE UPON RECEIPT
Page	19 of 19

- A. Product Specifications -- Proposal 120
- B. Deposit Invoice
- C.
- D.

EXECUTED as of the date set out above.

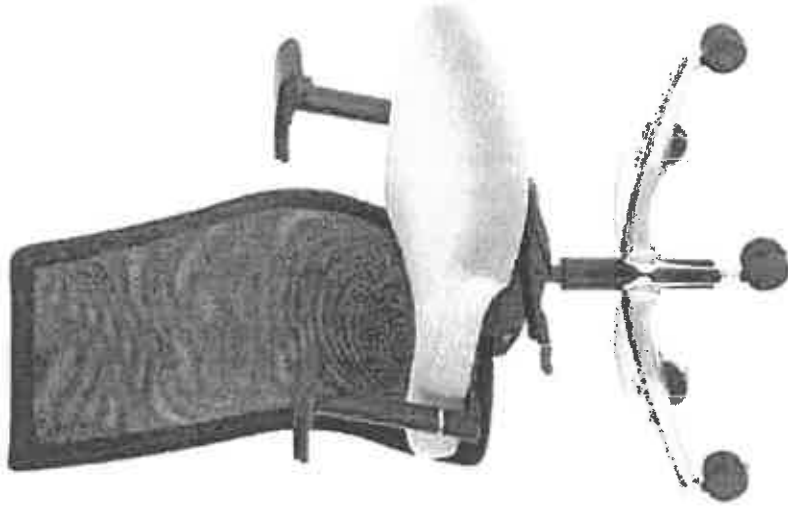
City of Lincoln

RESOURCE ONE, INC.

By: _____ By: _____

Date: _____ Date: _____

ALTERNATE OPTION CH-1 : JSI PROXY SWIVEL CHAIR



- JET BLACK KNIT BACK
- MOMENTUM ODYSSEY OPAQUE SEAT
- BLACK BASE
- AJUSTABLE HEIGHT BLACK T-ARM

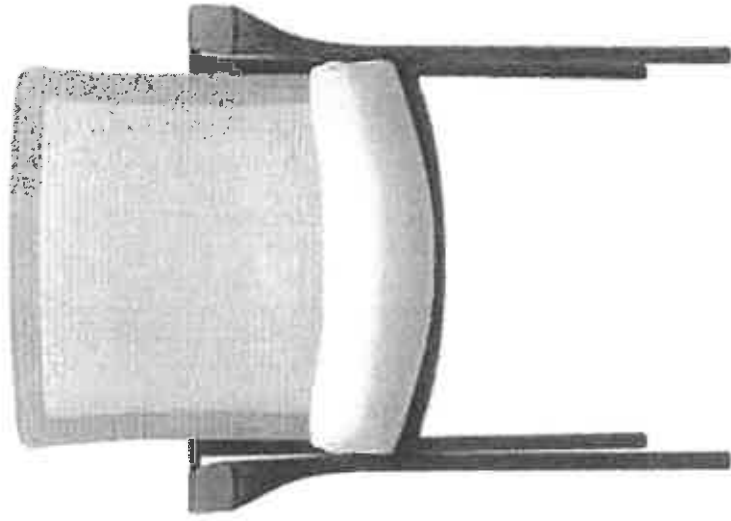
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REPRESENTATIONAL

Approved as alternate

Heather MacDonald / FGI

Date: 09/01/16

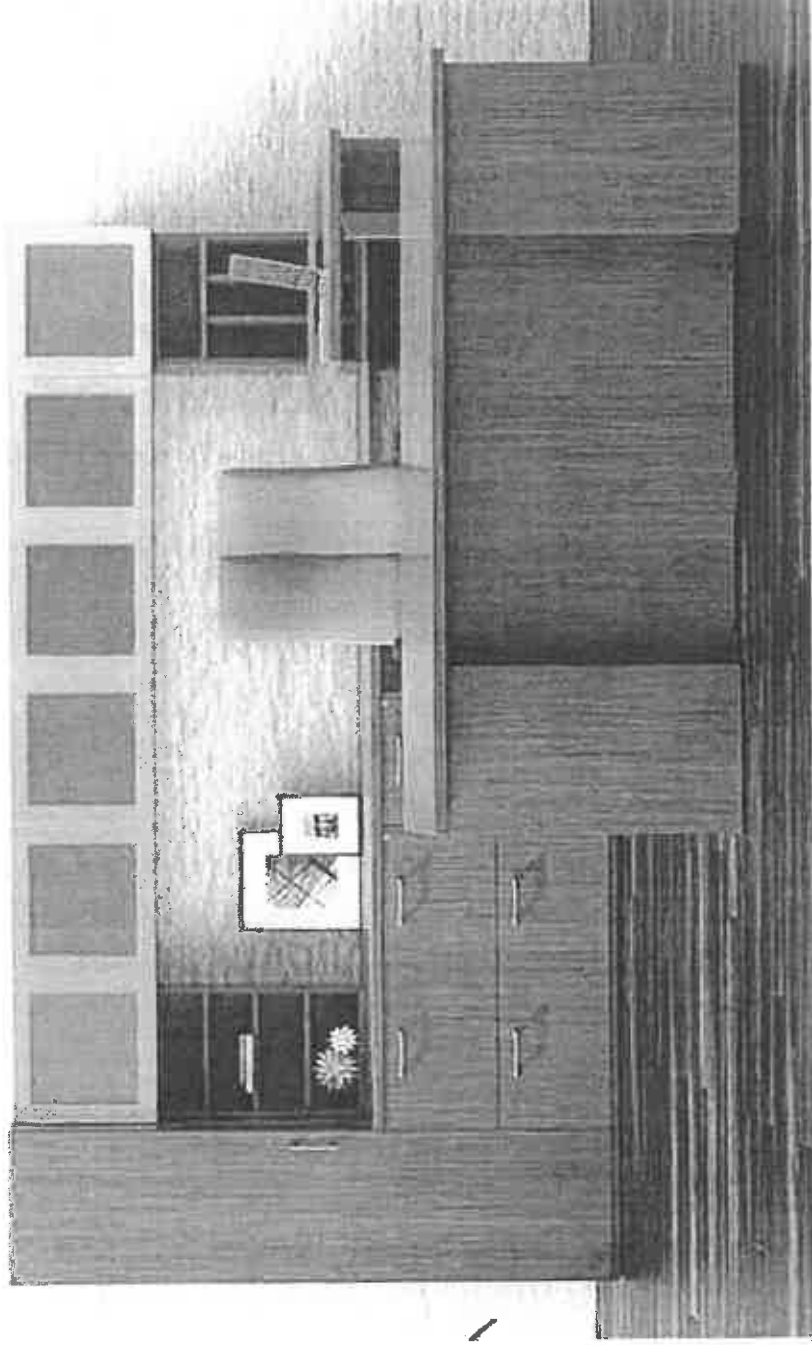
ALTERNATE OPTION CH-2 : GLOBAL VION



- BLACK FRAME WITH ARMS
- BLACK MESH BACK
- MOMENTUM ODYSSEY
OPAQUE SEAT
- 4 LEGGED BASE- GLIDES

***IMAGE SHOWN IS
REPRESENTATIONAL

ALTERNATE OPTION DSK-1 /DSK-2/DSK-3/DSK-4/DSK-5 : JSI VISION
DESKING



*** IMAGE SHOWN IS REPRESENTATIONAL

Approved as alternate

Heather MacDonald / FGI

Date: 09/01/16

ResourceOne
INTERIOR SOLUTIONS & DESIGN

ALTERNATE OPTION DSK-1/DSK-2/DSK-3/DSK-4/DSK-5 : JSI VISION DESKING



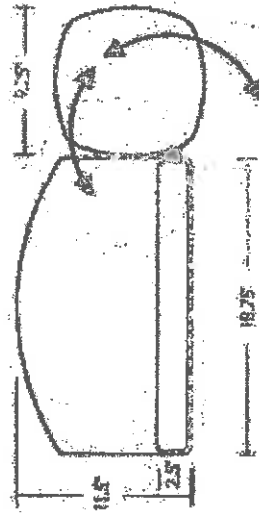
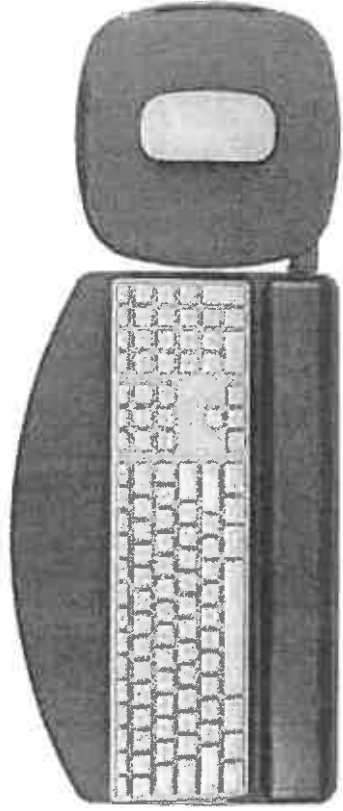
- HIGH PRESSURE LAMINATE IN VINTAGE
- REEDED EDGE
- SWEEP PULL IN MATTE NICKEL
- BLACK GROMMET
- FROSTED GLASS OVERHEAD CABINET WITH ALUMINUM FRAME

Approved as alternate

Heather MacDonald / FGI

Date: 09/01/16

ALTERNATE OPTION KB-1 : ESI PL217 KEYBOARD TRAY



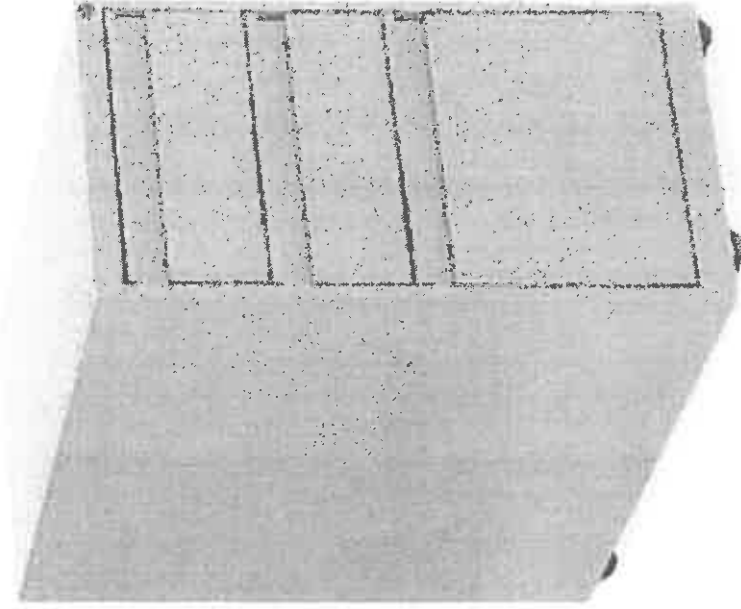
- BLACK KEYBOARD TRAY
- 18" TRACK

Approved as alternate

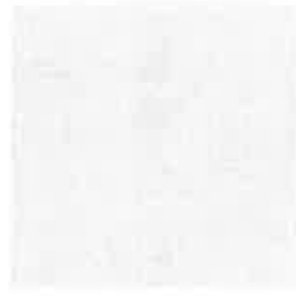
Heather MacDonald / FGI

Date: 09/01/16

ALTERNATE OPTION ST- 1/ST-2 : GLOBAL G SERIES UNIVERSAL FILING MOBILE PEDESTAL



- DESERT PUTTY METAL
- BBF/FF MOBILE PEDESTAL
- 19"DX15"WX28"H



Desert Putty
(DPT)

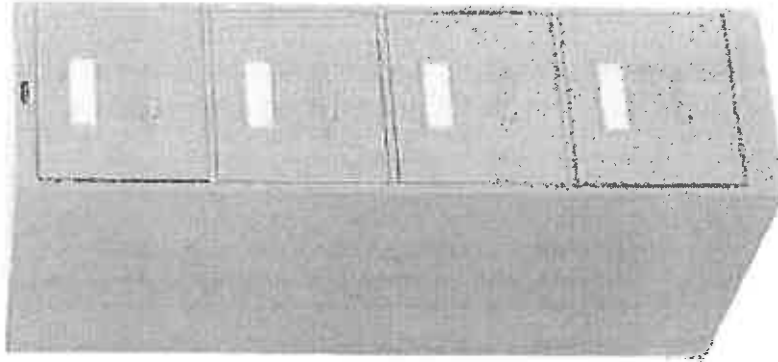
*** IMAGE SHOWN IS
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Approved as alternate

Heather MacDonald / FGI

Date: 09/01/16

ALTERNATE OPTION ST- 3 : GLOBAL 2500 SERIES UNIVERSAL FILING
VERTICAL FILE



- DESERT PUTTY METAL
- 4 DRAWER LETTER SIZE
LOCKING VERTICAL FILE
- 25"DX16"WX52"H



Desert Putty
(DPT)

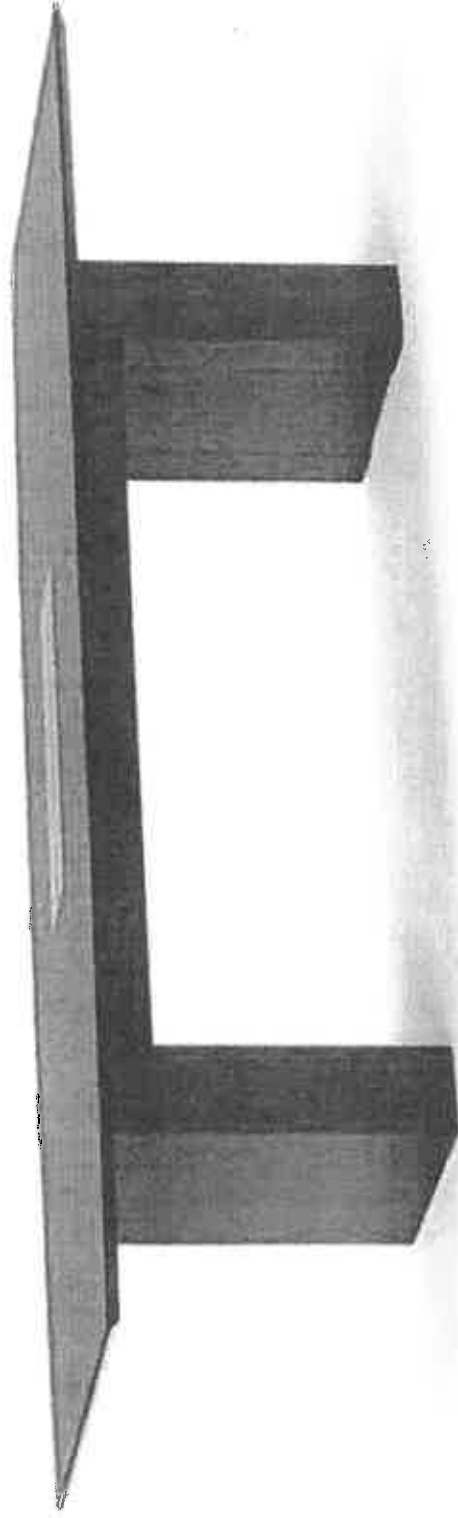
*** IMAGE SHOWN IS
REPRESENTATIONAL

Approved as alternate

Heather MacDonald / FGI

Date: 09/01/16

ALTERNATE OPTION T- 1 : JSI VISION CONFERENCE TABLE



*** IMAGE SHOWN IS REPRESENTATIONAL

Approved as alternate

Heather MacDonald / FGI

Date: 09/01/16

ALTERNATE OPTION T- 1 : JSI VISION CONFERENCE TABLE



- 48"DX96"W RACETRACK CONFERENCE TABLE
- HIGH PRESSURE LAMINATE
- REEDED EDGE
- BLACK GROMMET
- RECTANGULAR BASE WITH ACCESS PANEL
- VINTAGE LAMINATE

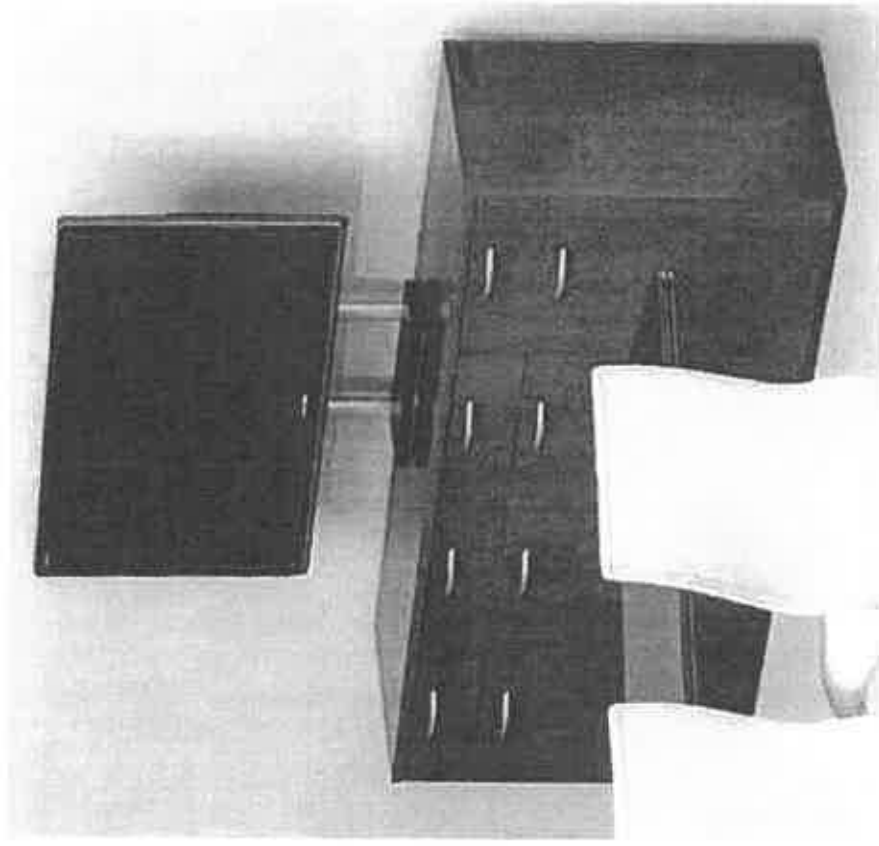


Approved as alternate

Heather MacDonald / FGI

Date: 09/01/16

ALTERNATE OPTION T- 2 : JSI VISION BUFFET CREDENZA



*** IMAGE SHOWN IS REPRESENTATIONAL

Approved as alternate

Heather MacDonald / FGI

Date: 09/01/16

ALTERNATE OPTION T- 2 : JSI VISION BUFFET CREDENZA



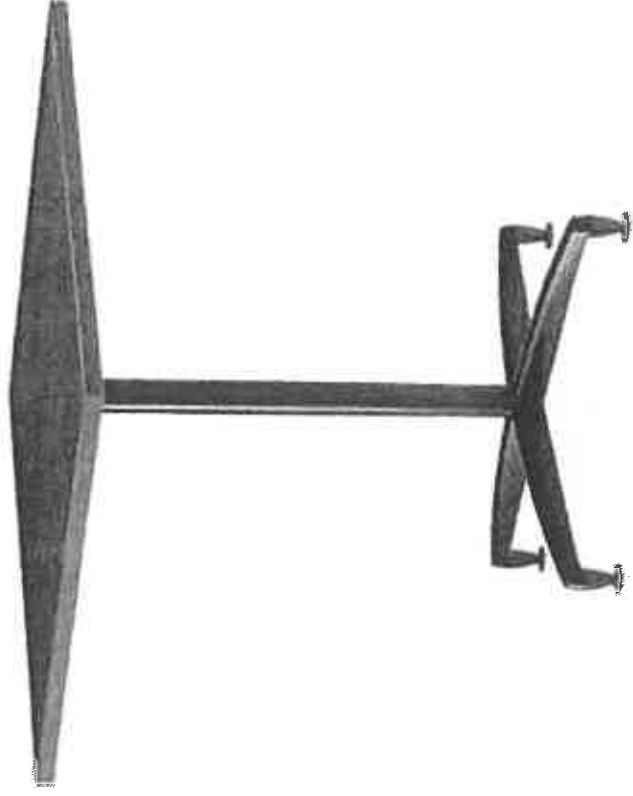
- 20"DX72"W BUFFET CREDENZA
- HIGH PRESSURE LAMINATE
- REEDED EDGE
- SWEEP PULL IN MATTE NICKEL
- RECTANGULAR BASE WITH ACCESS PANEL
- VINTAGE LAMINATE

Approved as alternate

Heather MacDonald / FGI

Date: 09/01/16

ALTERNATE OPTION T-3 : COMMUNITY PREP DINING TABLE



- 36" SQUARE TABLE, 36" HIGH
- PVC EDGE
- BLACK BASE



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REPRESENTATIONAL

Approved as alternate

Heather MacDonald / FGI

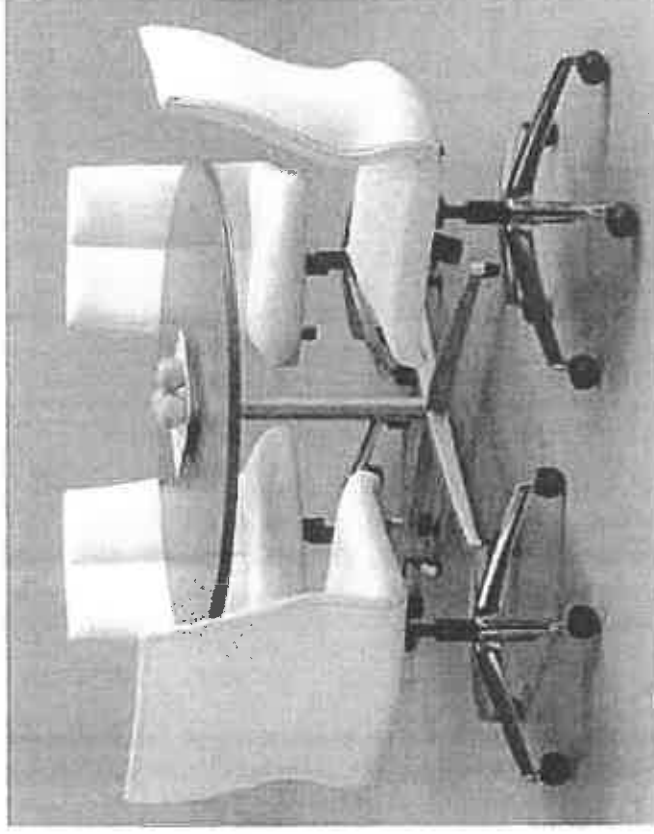
Date: 09/01/16

ALTERNATE OPTION T-4: JSI VISION ROUND TOP WITH X BASE ON
GLIDES SMALL CONFERENCE TABLE

- 42" ROUND TABLE
- BLACK BASE
- HIGH PRESSURE LAMINATE IN VINTAGE



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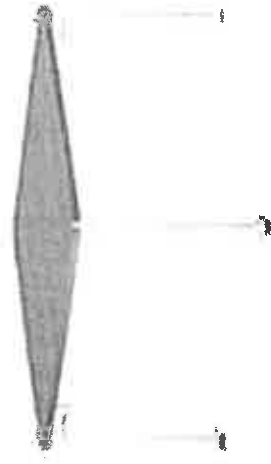


Approved as alternate

Heather MacDonald / FGI

Date: 09/01/16

ALTERNATE OPTION 1: T-5: COMMUNITY ENCORE SQUARE
OCCASIONAL TABLE



- 26" SQUARE LOUNGE TABLE
- BLACK BASE
- HIGH PRESSURE LAMINATE IN VINTAGE



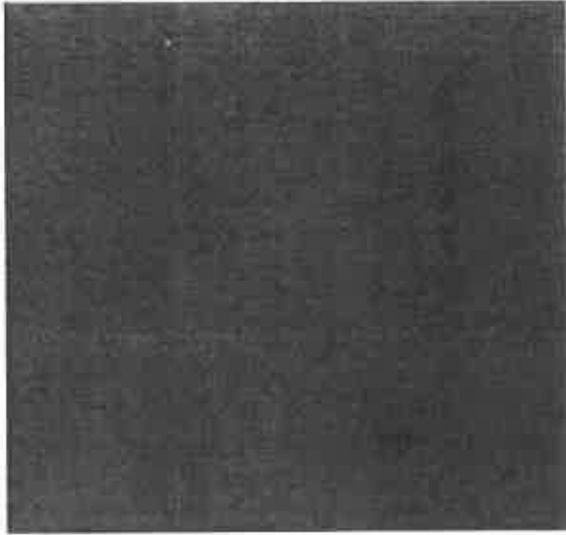
*** IMAGE SHOWN IS
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Pending approval by owner

Heather MacDonald / FGI

Date: 09/01/16

ALTERNATE OPTION T- 6/T-7/T-8 : JSI VISION MODULAR WORKSURFACE
FOR SHARED FILE CABINET TOP



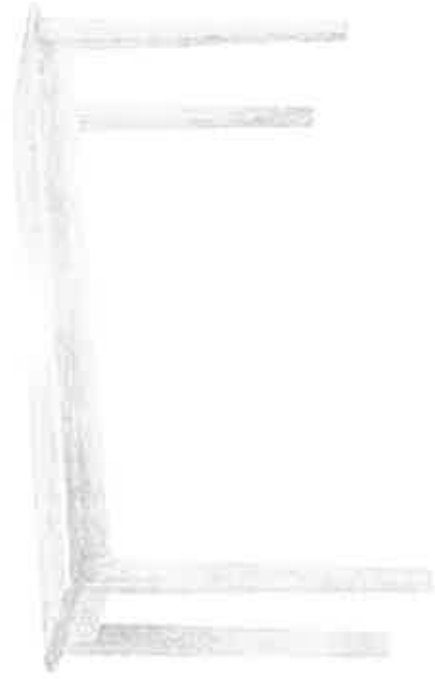
- 24"X30"
- 18"X60"
- 36"X48"
- HIGH PRESSURE LAMINATE IN VINTAGE
- REEDED EDGE
- NO GROMMET

Approved as alternate

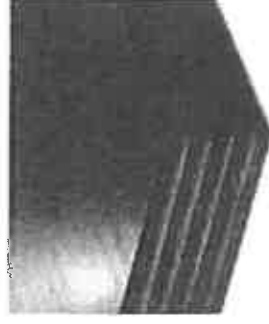
Heather MacDonald / FGI

Date: 09/01/16

ALTERNATE OPTION T- 9 : JSI FINALE CONSOLE TABLE



- 18"DX60"WX30"H
- ESPRESSO WOOD
- REEDED EDGE



*** IMAGE SHOWN IS
REPRESENTATIONAL

Approved as alternate

Heather MacDonald / FGI

Date: 09/01/16

Resource **ne**

INTERIOR SOLUTIONS & DESIGN

- Innovative dealership committed to the trust, image, and productivity of our clients
- Certified Female-Owned contract furniture dealer, est. 1987, located in downtown Springfield, Illinois
- Staff includes Designers, Project and Account Management, Business Development Team and In-House Installation Team
- Strategic alliances with specific manufacturers to yield competitive pricing and exceptional customer service
- Industry-leading warranties supported by experienced, local service
- Preferred supplier to State Farm Insurance, HD Smith Wholesale Drugs, and Horace Mann Insurance, nationwide

MEMORANDUM

TO: Mayor and Aldermen of the City of Lincoln

FROM: Tim Ferguson, Wastewater Treatment Manager

MEETING

DATE: September 13, 2016

RE: Force Main Relocation State Street Bridge

Background

On September 19th, the City of Lincoln authorized the Sewer Department to develop specifications and bid out a project to relocate the Force Main in the area of the new State Street Bridge.

The plan is to lower approximately 270 feet of pipe and reconnect on both sides of Brainard's Branch.

The City's Engineer, Farnsworth Group, was able to turn around the design and bid documents in a very short time frame to allow this project, pending approval, to be completed prior to the winter months.

Analysis/Discussion

Although, in scope, the project is small, there was still significant interest in it. There were multiple plan holders and in the end, 5 Firms submitted bids.

The final bid tabulations in order of lowest to highest:

Petersburg Plumbing and Excavating	\$30,956.00
D&D Complete Sewer Service	\$40,720.00
Entler Excavation	\$73,106.00
Walker Excavation	\$90,631.80
Hoerr Construction	\$119,100.00

It is the recommendation of the Sewer Department to award the project to the lowest responsible bidder, Petersburg Plumbing and Excavating, with a unit price of \$30,956.00.

The unit price reflects the job scope of relocating approximately 270 feet of pipe. The linear footage is the Engineer's estimate of how much will be needed to complete the job. Due to unforeseen field conditions, there may be a difference in final pipe quantity installed.

The project contained 6 items in the base bid. 5 of those items are fixed in price that will be not subject to change. The actual installed linear footage of pipe is paid out to the contractor. EX: If the job requires that only 260 feet of pipe is installed, they only get paid for that amount instead of 270ft in the base bid.

We are asking that this project be approved as a whole, and not as a "Not to Exceed Amount". In essence, the City of Lincoln would be approving the unit pricing of the job, with the understanding that the final amount in the bid tabulation could be higher or lower to a small degree. On this particular job, there could be a +/-10% variance in footage, due to the unknown piping conditions underground.

Any significant change orders or scope modification would be brought before council for consideration.

Financial

Again, this project was not planned for in the Sewer O&M Account for the year. The account does have the adequate funds to complete the project.

COW Recommendation

Recommend to award project to Petersburg Plumbing and Excavating, as lowest responsible bidder.

Council Recommendation:

Award Project base unit bid of lowest responsible bidder.

	Bid Total	Bid Bond	Addendum
Petersburg Plumbing	\$ 30,956.00	X	X
Entler Excavating	\$ 73,106.00	X	X
D and D Sewer	\$ 40,720.00	X	X
Hoerr Construction	\$ 119,100.00	X	X
Walker Excavating	\$ 90,631.80	X	X

Pay Item	Qty	Unit	Unit Price	Total
Mobilization	1	LS	\$ 4,875.00	\$ 4,875.00
8" SDR 18 C-900 Certa-Lok Forcemain	270	LF	\$ 70.00	\$ 18,900.00
Cement Lined MJDI Fitting, Installed	4	EA	\$ 535.00	\$ 2,140.00
Connection to Existing Forcemain	1	LS	\$ 2,170.00	\$ 2,170.00
Pump Station Bypass	1	LS	\$ 1,850.00	\$ 1,850.00
Restoration, Complete	1	LS	\$ 1,021.00	\$ 1,021.00
Total				\$ 30,956.00



CITY OF LINCOLN, ILLINOIS
700 BROADWAY ST., P.O. BOX 509
LINCOLN, IL 62656

October 12, 2016

TO: City Aldermen
Martha Neitzel, Acting Mayor
Clay Johnson, City Administrator
Chuck Conzo, City Treasurer
Tim Ferguson, EMC Facility Manager

FROM: Susan Gehlbach, City Clerk

The chart below represents the breakdown of the past due sewer balances as of 09/30/16. These accounts are divided into three periods, 0-45 days, 46-90 days and over 90 days. The Monthly sewer balance total includes LDC and both prisons as of September 30, 2016.

Reports	0-45 Days	46-90 Days	Over 90 Days	Total
Monthly	\$ 41,506.83	\$ 49,104.59	\$ 122,923.58	\$ 213,535.00
Commercial	\$ 8,832.93	\$ 465.39	\$ 2,403.49	\$ 11,701.81
Northeast	\$ 2,645.20	\$ 4,234.16	\$ 12,130.06	\$ 19,009.42
South	\$ 21,919.58	\$ 1,555.00	\$ 37,137.98	\$ 60,612.56
Northwest	\$ 5,366.04	\$ 19,264.60	\$ 24,630.64	\$ 49,261.28
TOTALS	\$ 80,270.58	\$ 74,623.74	\$ 199,225.75	\$ 354,120.07

Please note as of September 30, 2016 (accounts that are 90 days or more past due) totaled \$199,225.75. We have authorized IL-AWC to disconnect water service to 223 properties with allowing 194 reconnections (due to payment in full) since February, 2012. There are 11 properties in foreclosure, delinquent taxes, and/or bankruptcy; with a total of \$18,915.11 (included in above past due residential totals).

The Northwest Section was billed on 09/30/16.

Monthly - September	\$ 81,503.15
Northwest Section	<u>136,413.00</u>

TOTAL	\$ 217,916.15
-------	---------------

The total amount of sewer receipts collected for the month of September, 2016:

\$239,426.57 cash & checks
+ 20,983.75 debit/credit payments (E-Pay)
<u>\$260,410.32 Total amount received</u>

Since the Clerk's office began enforcing collection of delinquent sewer accounts on 01/01/12, \$139,136.11 (approx. 81%) on 156 properties; \$7,358.98 (approx. 4.3%) on 8 properties have been written off due to Bankruptcy, Tax Deed and US Marshall sales; and \$26,136.30 (approx. 15%) on 12 properties are left to be collected, on the original \$172,631.39 (176 properties) outstanding sewer balances.

Lincoln Police Department
Monthly Report

September 2016



New Department Vehicles

The Lincoln Police Department with the advice and consent of the City Council obtained three new full size 2016 Ram 1500 trucks for the use as patrol vehicles.

The department purchased the first Ram truck in 2013 as a test unit. It has done quite well in patrol functions as it gives the officers a higher point of view allowing them to see in vehicles in traffic to look for illegal phone use and narcotics. The trucks offer 4X4 capability for snow and flooding conditions. The passenger compartment is much larger than any higher priced SUV or cars being offered. We also found that the equipment installation was the easiest by far. There have been no repair requests other than general maintenance. Trucks generally have a better resale value.

We continued with the striping package we designed for the 2015 Dodge Durangos we purchased the year before. This design may not be as flashy as some departments, but we wanted a clear, professional, and simple design that has night time reflectivity.

There is a truck assigned to each patrol shift. We expect the four new 2017 Dodge Durangos to be completed soon.

911 Pekin St.
Lincoln, IL 62656
P: 217-732-2151
F: 217-732-4589
police@lincoln.il.gov
www.lincoln.il.gov

Contents

PG 2: News - Including accomplishments, events, and awards.

PG 3-7: Monthly Stats - UCR, Arrests, Tickets, and Fines.

PG 8-9: Division Reports - Investigations, Patrol, and DARE and School Resource

NEWS

Training

Officer Brandon Berkley completed a course in Breath Alcohol Test Operator and Portable Breath Test Operator by the Illinois Law Enforcement Training and Standards Board in Springfield on September 2nd.

Officer Joseph Meister completed the Vehicle Engagement Tactics course sponsored by the Illinois Law Enforcement Training and Standards Board in Lincoln, Illinois on September 7th and 8th.

Officers Timothy Butterfield and Corporal Jason Lucas completed the Tactical Emergency Casualty Care for Patrol Officers training course sponsored by Illinois Law Enforcement Training and Standards Board in Springfield, Illinois on September 9th.

Officer Chad Eimer completed the Current Trends in Drug Abuse training course sponsored by Illinois Law Enforcement Training and Standards Board in Springfield, Illinois on September 14th.

Deputy Chief Matthew Vlahovich completed the Basic Public Information Officer 16 hour training course sponsored by the Illinois Law Enforcement Training and Standards Board in Springfield, Illinois on September 22nd and 23rd.

Corporal Brian Clements completed the Islamic State/ISIL: Global Threats and Law Enforcement Responses training course sponsored by the Illinois Law Enforcement Training and Standards Board in Springfield, Illinois on September 28th.

Events

Chief Paul Adams received the keys to Jefferson School on September 1st.

September 14th was the day that the Lincoln Police Department picked up the three new Ram Pickup Trucks from PDS in Tinley Park. They are going to be a huge improvement to our fleet.

MONTHLY STATISTICS

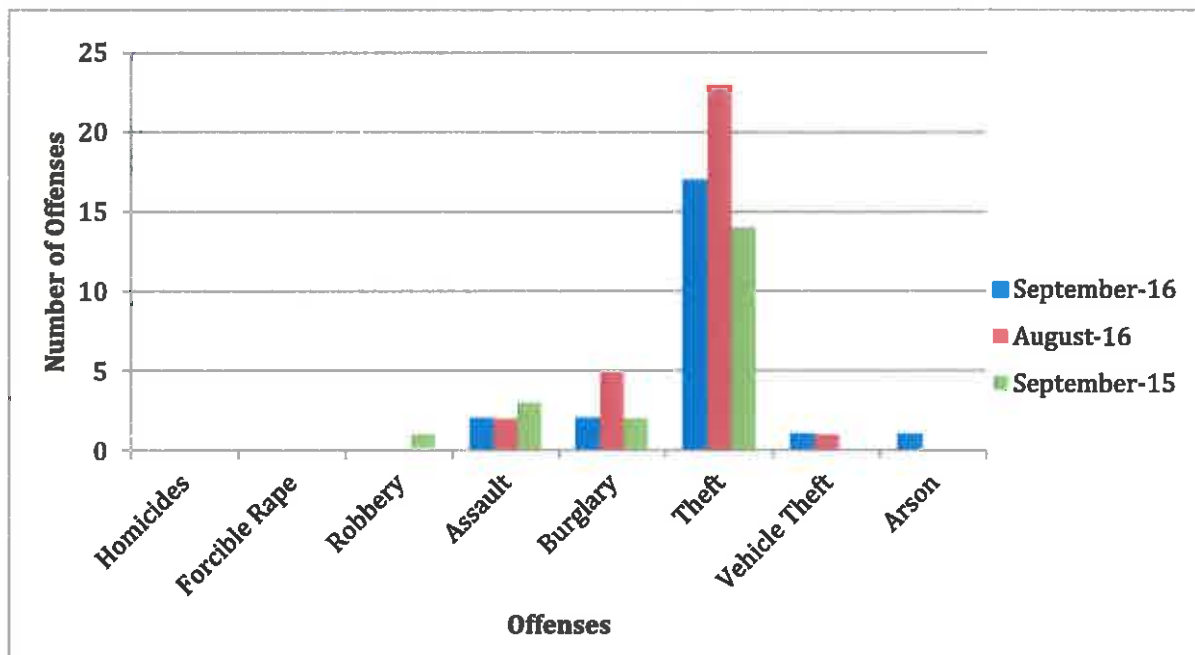
Uniform Crime Reporting (UCR)

UCR is the reporting system that the State of Illinois uses. These statistics are sent to the FBI to be included in the Federal UCR statistics. These statistics include the most major crimes. Although the State of Illinois has many offenses some are grouped together for these stats, for instance battery is included in assaults.

UCR Report for September 2016

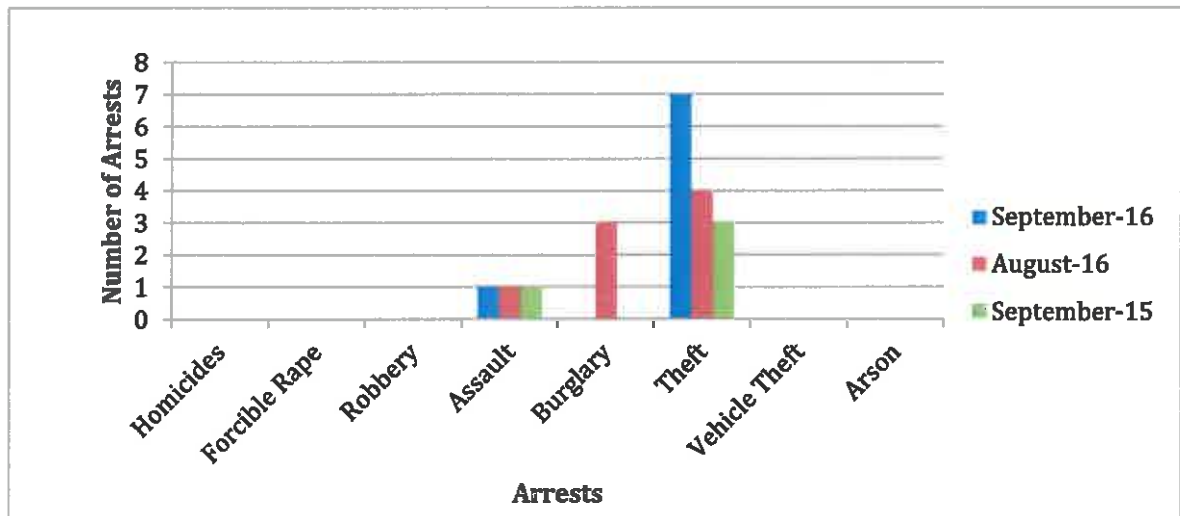
Offenses

Month	Homicides	Forcible Rape	Robbery	Assault	Burglary	Theft	Vehicle Theft	Arson
Sept-16	0	0	0	2	2	17	1	1
Aug-16	0	0	0	2	5	23	1	0
Sept-15	0	0	1	3	2	14	0	0



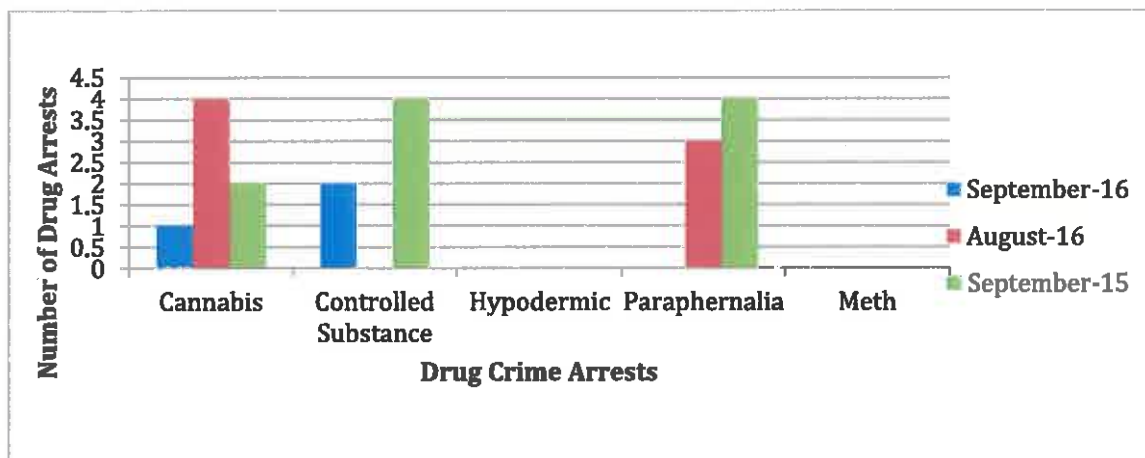
Arrests

Month	Homicides	Forcible Rape	Robbery	Assault	Burglary	Theft	Vehicle Theft	Arson
Sept-16	0	0	0	1	0	7	0	0
Aug-16	0	0	0	1	3	4	0	0
Sept-15	0	0	0	1	0	3	0	0



Drug Crime Arrests

Month	Cannabis	Controlled Substance	Hypodermic	Paraphernalia	Meth
Sept-16	1	2	0	0	0
Aug-16	4	0	0	3	0
Sept-15	2	4	0	4	0



Lincoln Police responded to 1126 incidents for this month. Lincoln Police took 112 case reports for the month. Total cases handled for the calendar year is 1145.

Top 10 Charges

Description	Amount
Theft - Under \$500	13
Warrant In-State	9
Driving With Suspended/Revoked Drivers License (Misdemeanor)	7
Criminal Damage to Vehicle	6
Possession of Drug Paraphernalia	6
Domestic Battery / Bodily Harm	5
Battery	4
Disorderly Conduct - All Others	4
Retail Theft: Takes Possession Of Property	4
Violation Order of Protection	4

Arrests Statistics between 09-01-16 and 09-30-16

Top 12 Charges

Description	Amount
Warrant In-State	10
Driving With Suspended/Revoked Drivers License (Misdemeanor)	7
Possession of Drug Paraphernalia	6
Disorderly Conduct - All Others	4
Retail Theft: Takes Possession Of Property	4
Resisting Arrest of a Peace Officer	3
Theft - Under \$500	3
Domestic Battery / Bodily Harm	2
No Valid DL	2
Unlawful Possession of a Controlled Substance	2
Violation Order of Protection	2
Warrant Out-State	2

Arrest Sex Breakdown

Sex	Amount	Percent
Male	39	66.10%
Female	20	33.90%
Total	59	100.00%

Arrest Adult/Juvenile Breakdown

Age	Amount	Percent
Adult	53	89.83%
Juvenile	6	10.17%
Total	59	100.00%

Arrest Race Breakdown

Race	Amount	Percent
White	38	64.41%
Black	18	30.51%
Hispanic	2	3.39%
Multi-Racial	1	1.69%
Asian	0	0.00%
Unknown	0	0.00%
Total	59	100.00%

Citation Statistics between 09-01-16 and 09-30-16

Top 12 Charges

Description of Offense	Amount
Operating Uninsured Motor Vehicle	24
Speeding	20
No Rear Registration Plate Light	12
Operate A Vehicle With Expired Registration 1st and 2nd Offense	10
Unlawful Use of Electronic Communication Device on Roadway	9
Driving With Suspended/Revoked Drivers License (Misdemeanor)	7
Disobeyed Stop Sign	7
Improper Lane Usage	7
Failed to Use Seatbelt	6
Failure to Signal	5
Disobeyed Traffic Control Device	4
Improper Turn Signal	4

Citation Sex Breakdown

Sex	Amount	Percent
Male	95	55.56%
Female	76	44.44%
Total	171	100.00%

Citation Race Breakdown

Race	Amount	Percent
White	132	77.19%
Black	30	17.54%
Multi-Racial	2	1.17%
Asian	5	2.92%
Hispanic	1	0.58%
Unknown	1	0.58%
Total	171	100.00%

Citation Type

Type	Amount	Percent
Traffic	89	52.05%
Written Warning	80	46.78%
City Ordinance	1	0.58%
City Cannabis Ordinance Violation	1	0.58%
Total	171	100.00%

Vehicle Crashes

There were 23 crashes that the Lincoln Police Department responded to for September 2016. Total for the year is 275.

Fines

Fines collected, by the Logan County Circuit Clerk, for Lincoln during the month of September were \$3984.11 bringing the total to \$45182.00 for the calendar year.

Fines collected for Parking Tickets for the month of September was \$215.00 bringing the total collected this calendar year to \$2792.55. There is \$225.00 of issued parking tickets for the month of September that are pending as of this date.

DIVISION REPORTS

Patrol

While patrolling the streets in September, the officers wrote 1 City Cannabis Ordinance Violation in addition to the Traffic Citations and other City Ordinance Citations that were written in September.

The offenses of possession of cannabis, possession of synthetics, and possession of drug paraphernalia has been ordained by the City Council. The citation comes with a first appearance date, at least 30 days from the date the citation is issued, a minimum fine of \$250 and a maximum fine of \$750, depending on the offense, and the court appearance can be waived, to admitting to the violation and payment of the fine on or before the court appearance date given on the citation, to the City Clerks office.

Investigations

Cases Investigated by CID-12 for September 2016

- 2016-5DI Unlawful Deliver of a Controlled Substance
- 2016-7332 Child Abduction
- 2016-1276 Residential Burglary
- 2016-3382 Sex Offender Registration Violation
- 2016-8629 Predatory Criminal Sexual Assault
- 2016-9701 Aggravated Battery
- 2016-3833 Predatory Criminal Sexual Assault
- 2016-9887 Death Investigation
- 2016-7720 Forgery
- 2016-7016 Aggravated Criminal Sexual Assault
- 2016-851 Aggravated Criminal Sexual Abuse
- 16-14340CI Unlawful Sale/Possession of a Firearm by Felon
- 2016-10155 Drug Overdose (non-fatal)
- 16-14521CI Cannabis Production
- 2016-10294 Sex Offender Registration Violation
- In addition to the above cases, investigators assigned to CIEG assisted in a large scale joint operation with the DEA which had been ongoing for several months. This investigation led to the seizure of multiple handguns, two assault rifles, a shotgun, a large amount of US currency, more than an ounce of crack cocaine and two kilograms of powder cocaine valued at approximately \$70,000. Multiple subjects face federal gun and drug charges from this investigation. The majority of this investigation took place in Sangamon County.

DARE/Community Policing

September 6th: Officer Christy Fruge went to West Lincoln Broadwell School to visit the 4th and 7th grade classes. The 4th grade class enjoyed crackers while she answered questions about being a police officer. The 7th grade class had granola bars while we talked about bullying and making good decisions. Officer Fruge left the classes with DARE pens and pencils.

September 15th: Officer Christy Fruge was invited to a preschool class. She read them a book and gave them a snack. They went on a "Bear Hunt"! Before leaving, she gave the students stickers and pencils. They enjoyed covering her in stickers before she left!

September 15th: Officer Christy Fruge went to West Lincoln Broadwell School to visit one of the kindergarten classes. She talked with them about making good decisions and following all the rules in and out of school. She gave them granola bars, stickers and pencils. The students asked her back to read them a book.

September 19th: Officer Christy Fruge went back to West Lincoln Broadwell School to visit the 3rd and 6th grade classes. The 3rd grade class asked many questions about being a police officer. They enjoyed crackers while telling stories about their lives. The 6th grade class enjoyed granola bars while talking about bullying and laws that will soon affect them. Officer Fruge Left both classes with pencils before leaving.

September 23rd: Officer Christy Fruge went back to the West Lincoln Broadwell Kindergarten class to read them a book. She read a book about police officers on patrol. At the request of these kindergarteners, she brought fruit snacks for them to enjoy while they sat and listened to the book.

During the month of September, DARE donated funds to multiple different organizations for upcoming events in our community. Money was donated for the Chamber of Commerce for the upcoming "Zombie Run" in October. Money was donated to the Patricia Polacco Fund. Patricia will visit multiple schools in Lincoln the first week in October. Patricia is a nationally known author who writes children's books. She has also written curriculum for bullying. Money donated by DARE will help offset the cost for her speaking engagement in Lincoln to speak to our local children. DARE also donated funds to Central School to help pay for things to be used during Red Ribbon week in October.

LCHS School Resource Officer

The Lincoln Community High School has kept Officer Tim Butterfield busy. Officer Butterfield responded to 155 incidents at LCHS during September 2016. The most common offenses for September were Class Misconduct, Assault/Threat, Social/Emotional, Harassment/Bully, Sexual Conduct, and General Misconduct where the parents were contacted.

In addition to his daily functions, Officer Butterfield has finished the 2016-2017 Staff photo book. He has created ID Badges for sub teachers and visitors for LCHS.



AMERICAN WATER
Contract Services Group

150 West Kickapoo Street
Lincoln, Illinois 62656
www.amwater.com

P 217.732.4030
F 217.732.8596

October 13, 2016

CITY OF LINCOLN
700 Broadway Street
Lincoln, Illinois 62656

Monthly Sewer Operations Report

Dear Alderman:

American Water Contract Services is pleased to present the monthly operations report for September, 2016. This report contains information on the following:

- General Information,
- Facility Operations,
- Lift Station Operations,
- Collection System Operations,
- Maintenance and Repair Budget,
- Safety and Training

Please feel free to contact me with any questions or comments, or if you would like copies of any of the attachments listed above. American Water Contract Services greatly appreciates the opportunity to provide service, as well as, continue our partnership with the City of Lincoln.

Sincerely,

Timothy D Ferguson
Facility Manager

1.0 GENERAL INFORMATION

- The facility received 3.98 inches of precipitation in September.

2.0 FACILITY OPERATIONS

2.1 Influent Quality

Table 2.1, indicates the influent quality for the month of September.

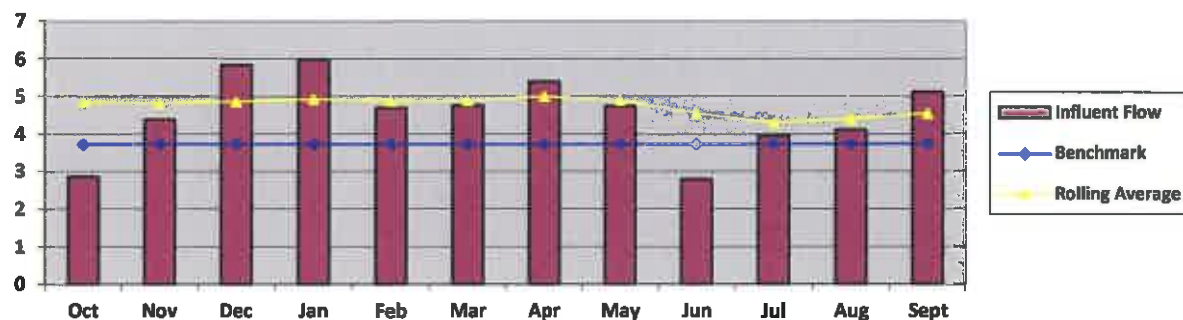
Table 2.1, Influent Quality

PARAMETER	MONTHLY AVERAGES
Biological Oxygen Demand (BOD ₅)	130 mg/l
Total Suspended Solids (TSS)	175 mg/l
Ammonia Nitrogen (NH ₃ -N)	8.8 mg/l

2.2 Influent Flow Benchmark

Graph 2.2, compares the fiscal year's flow with the 2004/2005 benchmark. As indicated by Graph 2.2, the annual benchmark for influent flow is 3.73 MGD. The 12 month rolling average is 4.55 MGD.

Graph 2.2, Influent Flow



2.3 Effluent Quality

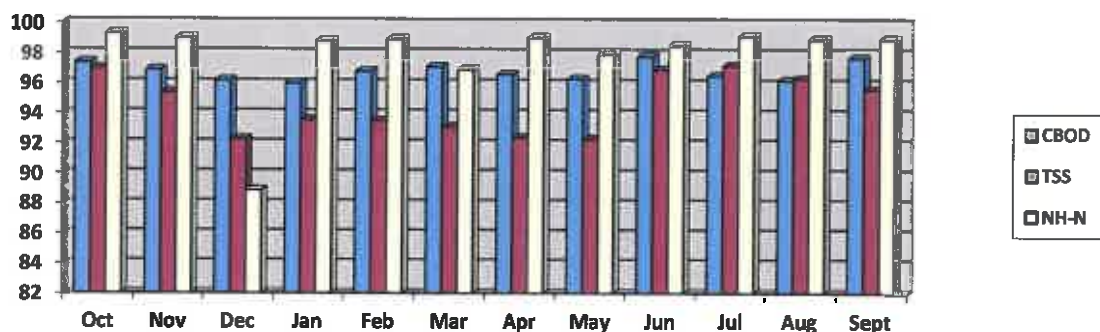
The effluent quality at the facility consistently met permit limits during this reporting period. Table 2.3, compares the effluent quality with the NPDES permit limits.

Table 2.3, Effluent Quality

PARAMETER	PERMIT LIMITS	MONTHLY AVERAGES
Biochemical Oxygen Demand (CBOD ₅)	20 mg/L	2.94 mg/L
Total Suspended Solids (TSS)	25 mg/L	7.77 mg/L
Ammonia Nitrogen (NH ₃ -N)	4.0 mg/L	.1 mg/L

The Wastewater Treatment Facility has performed well over the past reporting period. Graph 2.3, illustrates the removal rate the facility achieved on the three above parameters. The annual average removal rate for BOD was 97.7%, TSS was 95.6%, and the NH₃-N was 98.9%.

Graph 2.3, Removal Rate (Percentage)



2.4 Scheduled and Unscheduled Maintenance and Repair

The following is a list of the major preventive maintenance or repair tasks that were performed within the facility during the reporting period.

- The PLC at the Headworks Structure has been replaced along with the flow meter. Both were failing and causing issues. VFD #2 was reprogrammed after a default passcode was configured during installation in 2013.

3.0 LIFT STATION OPERATIONS

The lift stations performed well in during the reporting period. The following is a list of major preventive maintenance or repair tasks that were performed within the facility during the reporting period.

- The VFD on #1 pump at Lincolnwood Lift Station has been replaced. A bad control relay was found. It was also replaced.
- All wet wells were cleaned during the month.
- Farnsworth Group inspected the Flat Roof at Pulaski St Lift Station and is preparing a recommendation for repairs.

4.0 COLLECTION SYSTEM OPERATIONS AND MAINTENANCE

4.1 Cleaning and Televising

Table 4.1, displays the cleaning and televising information for the reporting period and the fiscal year.

Table 4.1, Cleaning and Televising

Footage Cleaned	8,404
Double Footage Cleaned	787
YTD Footage Cleaned	36,703
Footage Televised	1,187.3
YTD Footage Televised	11,608.9
Number of Days on Repairs	10
Number of Catch Basins Cleaned	25

4.2 Scheduled and Unscheduled Maintenance and Repair

The following is a list of the major preventive maintenance or repair tasks that were performed within the collection system during the reporting period.

- Repaired several manhole castings on Broadway and Pulaski St.
- Located buried manhole castings for Beniach prior to the seal coat project this fall.

4.3 Utility Locating

The City of Lincoln received 149 requests for utility locations during the reporting period. The City has received 810 requests for the fiscal year.

5.0 MAINTENANCE AND REPAIR BUDGET

Table 5.1, displays the current months M & R expenditures and compares the year-to-date expenditures with the current year's budget. The following table includes expenditures for the Treatment Facility, Collection System, and Lift Stations.

*Table 5.1, Maintenance and Repair Budget**

PERIOD	EXPENDITURES	BUDGET	VARIANCE
Current Month	\$3,875.29	\$6,275.00	\$2,399.71
Fiscal Year	\$23,880.22	\$31,375.00	\$7,494.78


6.0 Safety and Training

The Facility received a 97% safety rating for September.

The September safety training was on Electrical Safety.

American Water/EMC has worked 836 consecutive days without a lost time accident.

MEMORANDUM

TO: Mayor and Aldermen of the City of Lincoln
FROM: Clay T. Johnson, City Administrator 
MEETING
DATE: October 11, 2016
RE: 2016 Sidewalk and Curb Replacement Change of Scope

Background

At the Council meeting on September 19th, the Council awarded the work related to the 2016 Sidewalk and Curb Replacement program to Halverson Construction in the amount of \$125,233. Since that time, the contractor has begun preliminary work, preparing the area for the demolition phase of the project. In the contractor's initial review, they identified some areas they believed to be in better condition than originally thought and some areas that would benefit from replacement.

Originally, the scope of work included the replacement of a driveway apron at St. John's Church. This appears to be in good condition. The contractor recommended instead that the City replace about 80 linear feet of sidewalk just west of Pine Street along 8th Street. The net cost of this change would raise the cost of construction by \$1,417, bringing the total to \$126,650.

Analysis/Discussion

Allowing the change provides the ability to replace a greater amount of walkable surface instead of replacing a current asset that is in decent condition.

Fiscal Impact

As you may recall, the engineer's estimate on this project was \$147,095, and the Council budgeted \$175,000 in the MFT Fund for the replacement of curbs and sidewalk this year. The change in scope remains under the budgeted amount for this year at a total of \$126,650.

COW Recommendation

Place the change request on the Council's October 17th regular agenda.

Council Recommendation

Approve the change request for the 2016 Sidewalk and Curb Replacement in an amount not to exceed \$126,650.

MEMORANDUM

TO: Mayor and Aldermen of the City of Lincoln
FROM: Clay T. Johnson, City Administrator *G*
MEETING
DATE: October 11, 2016
RE: Street Facility Change Order #5 & #7

Background

Please review the memorandum from John Bishop, architect with Farnsworth Group.

Analysis/Discussion

The Mayor, City Attorney, and I have had a number of discussions with Farnsworth regarding this change request. Through our discussions, we learned that the pipe runs discussed in the memorandum came as a result of the differences in specifications between the architect's recommended product for radiant heating and the one proposed by the contractor. Presumably, the contractor put forward the less expensive unit which, in turn, has different specifications than the one prescribed. These specification precipitate the need for the additional piping.

The dowel rods are an omission of the design and Farnsworth should be expected to pay for the remedial work necessary for their installation. The material for the dowel rods themselves would have been paid for by the City whether or not this error occurred.

Fiscal Impact

The reformatted Capital Project budget includes a contingency that will cover this change, amounting \$14,593.67.

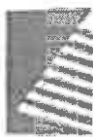
COW Recommendation

Place this change order request on the October 17th regular council agenda for consideration.

Council Recommendation

Authorize the change order and expense of only the "value added" components of the request totaling \$14,593.67.

ENGINEERS
ARCHITECTS
SURVEYORS
SCIENTISTS



Farnsworth
GROUP

Memorandum

To: Clay Johnson, City Administrator, City of Lincoln, Illinois
From: John Bishop
Date: 10/7/2016
Subject: Construction Change Directive 001 - Radiant Floor Piping and Steel Doweling

Clay,

I'm following up on our meeting yesterday regarding the recent change order request from Harold O'Shea Builders for work on the new Street Department Facility currently under contract for the City of Lincoln. As was originally brought to your attention on 8/15/2016 by email, the contractor has identified two areas where additional labor and material are required in order to complete the project in a satisfactory manner.

The first relates to the in-floor radiant heat system installed in the shop and vehicle bays of the building. The drawings include information regarding spacing and pipe run lengths which are in conflict with the installing contractor and manufacturer calculations to achieve the required heat output for the project. In order to achieve the necessary heat output, additional piping, which was not included in the original project bid, is required. Since this work can be completed within the regular construction sequence with no rework, it is, by industry standard, considered to be Value Added to the project in the amount of \$13,107.00.

The second relates to vertical steel rebar doweling required to tie the concrete block wall construction to the foundations. In this case, vertical doweling was detailed at typical interior base of wall condition but was omitted from a similar exterior base of wall condition detail. This was not identified until after the foundation walls were poured and as a result did require some remedial work in order to install the dowels. The total cost of this change was \$4,000.00 with \$1,486.67 in Value Added to the project and \$2,513.33 in remedial work.

As this work needs to be completed in order to maintain the project schedule, I have issued a Construction Change Directive indicating that the contractor is to proceed with the necessary changes with final contract adjustments to follow upon approval. Please note that the total project cost increases to date, including change orders and Additional services represents approximately 26% of the \$210,000 in construction contingency which was recommended as a part of the bid award recommendation letter. This construction contingency is intended to provide a buffer when unforeseen project issues arise, including undiscovered conditions, additional scope and other unforeseen circumstances, including replacing unavailable product or other Value Added to the project.

Respectfully,

FARNSWORTH GROUP, INC.

John. E. Bishop Jr., AIA, LEED AP
Senior Architectural Manager

AIA Document G714™ – 2007

Construction Change Directive

PROJECT: (Name and address) City of Lincoln New Streets Department Facility 313 Limit Street Lincoln, IL 62656	DIRECTIVE NUMBER: 001 DATE: September 22, 2016 CONTRACT FOR: General Construction CONTRACT DATED: April 5, 2016 ARCHITECT'S PROJECT NUMBER: 0150533.00	OWNER: <input type="checkbox"/> ARCHITECT: <input type="checkbox"/> CONSULTANT: <input type="checkbox"/> CONTRACTOR: <input type="checkbox"/> FIELD: <input type="checkbox"/> OTHER: <input type="checkbox"/>
TO CONTRACTOR: (Name and address) O'Shea Builders 3401 Constitution Drive Springfield, IL 62711		

You are hereby directed to make the following change(s) in this Contract:
 (Describe briefly any proposed changes or list any attached information in the alternative)

Provide and install additional in-floor heat tubing required for revised length and spacing. (total proposed cost \$13,107.00)

Provide and install rebar dowels, including drilling and epoxying dowels into foundation walls at exterior CMU walls. (total proposed cost \$4,000)


PROPOSED ADJUSTMENTS

- The proposed basis of adjustment to the Contract Sum or Guaranteed Maximum Price is:
 - ☐ • Lump Sum decrease of \$0.00
 - ☐ • Unit Price of \$ per
 - ☐ • As provided in Section 7.3.3 of AIA Document A201-2007
 - ☒ • As follows: Proceed on a Time and Materials basis not to exceed the values identified on the attached Requests for Change Order.
- The Contract Time is proposed to (remain unchanged). The proposed adjustment, if any, is 0 days.

When signed by the Owner and Architect and received by the Contractor, this document becomes effective IMMEDIATELY as a Construction Change Directive (CCD), and the Contractor shall proceed with the change(s) described above.

Contractor signature indicates agreement with the proposed adjustments in Contract Sum and Contract Time set forth in this CCD.

Farnsworth Group, Inc.
ARCHITECT (Firm name)
 200 W College Avenue, Ste. 301
 Normal, IL 61761
ADDRESS



BY (Signature)

John Bishop
(Typed name)

9/22/2016
DATE

9/22/2016

O'Shea Builders
OWNER (Firm name)
 3401 Constitution Drive
 Springfield, IL 62711
ADDRESS


BY (Signature)

Michael E. O'Shea
(Typed name)

9/22/16
DATE

City of Lincoln
CONTRACTOR (Firm name)
 700 Broadway Street
 Lincoln, IL 62656
ADDRESS

BY (Signature)

Clay T. Johnson
(Typed name)

DATE

CONTINGENCY DRAW REQUEST

HEADQUARTERS
3401 Constitution Drive
Springfield, IL 62711
217.522.2826 PH
888.930.2008 FAX
www.osheabuilders.com

PEORIA OFFICE
2400 N. Main St., Suite G
East Peoria, IL 61611
309.740.3430 PH
888.930.2008 FAX



CR #

005

Project: 6286 / Lincoln St Dept-Facility
313 LIMIT ST.
CLAY JOHNSON
LINCOLN, IL 62656

08/10/2016

Customer: CITY OF LINCOLN

Description: Additional Heat Tubing Req'd

Status: P

Notice to Proceed

Submitted date:
Received date:
Rough order of magnitude: 0.00

Quotation

Submitted date: 08/10/16
Due date:
Submitted amount: 13,107.00
Requested days delay: 0

Scope of Work

JC Dillon - Provide for additional in floor heating tubing still required when changing from 12" centers to 15" centers.

Subcontractor Pricing

Phase Code / Description	Cost Type	Amount
15400-1000-1 J.C. Dillon, Inc.: Plumbing	S	11,796.00
Subcontractor Pricing Total:		11,796.00
Subtotal:		11,796.00
Overhead & Profit		1,311.00
Total Price for CR 005		13,107.00

Approvals

Customer: CITY OF LINCOLN

Contractor: Harold O'Shea Builders, Inc.

Authorized Representative: _____

By: _____

By: _____

Date: _____

Date: _____



Change Order

Order#: 1

Order Date: 08/04/2018

1815 W. Luthy Drive Peoria, IL 61615 Phone (309) 688-1598 Fax (309) 688-1598

To: Harold O'Shea Builders
3401 Constitution Dr.
Springfield IL 62711

Project: 80008005
Lincoln St. Deptmt
313 Limit St.
Lincoln IL 62656

The contractor agrees to perform and the owner agrees to pay for the following changes to this contract.

Plans Attached ☐

Ordered By: 4 TIMOTHY DILLON

Customer Order:

Specifications Attached ☐

Description of Work	Amount
Additional Tubing & Material	6,988.00
Labor	3,760.00
Markup on Material	1,048.00

Notes

This is a cost to change quantities of (15" Centers) tubing & other material for infloor heating system per RFI 00012 response. The original descriptions on plans fixture schedule conflicted per our supplier, therefore needed adjustments to have a complete functional system for the City of Lincoln. Please review and let me know how to proceed ASAP, so I can get Floor layout submitted for approval and order material, as it is here when needed for install.

Negative changes will lower the overall contract price requiring no additional payment by owner.

Requested Amount of Change

11,796.00

The original Contract Sum was	454,175.00
Net change by previous Change Orders	0.00
The Contract Sum prior to this Change Order	454,175.00
The Contract Sum will be changed by this Change Order	11,796.00
The new Contract Sum including this Change Order will be	465,971.00
The Contract Time will be changed by	0 Days

Owner: _____ Date: _____

Contractor: _____ Date: _____

HEADQUARTERS
3401 Constitution Drive
Springfield, IL 62711
217.522.2826 PH
888.930.2009 FAX
www.ohshebuilders.com

PEORIA OFFICE
2400 N. Main St., Suite G
East Peoria, IL 61611
309.740.3430 PH
888.930.2009 FAX

CHANGE REQUEST PROPOSAL



CR # 007

08/17/2016

Project: 5268 / Lincoln St Dept-Facility
313 LIMIT ST.
CLAY JOHNSON
LINCOLN, IL 62658

Customer: CITY OF LINCOLN

Description: Dowel Bars for Ext Masonry
Status: P

Notice to Proceed

Submitted date:
Received date:
Rough order of magnitude: 0.00

Quotation

Submitted date: 08/25/16
Due date:
Submitted amount: 4,000.00
Requested days delay: 0

Scope of Work

Hardsurfacing - Provide for drilling and epoxing rebar dowels in exterior walls where masonry is to be installed, originally not detailed on the plans.

Subcontractor Pricing

Phase Code / Description	Cost Type	Amount
03300-1000-1 Hardsurfacing Inc.: Cast In Place Concrete: B	S	3,800.00
Subcontractor Pricing Total:		3,800.00
Subtotal:		3,800.00
Overhead & Profit		400.00
Total Price for CR 007		4,000.00

Approvals

Customer: CITY OF LINCOLN

Contractor: Harold O'Shea Builders, Inc.

Authorized Representative: _____

By: _____

By: _____

Date: _____

Date: _____

HARDSURFACING INCORPORATED

30 N. Cotton Hill Ln.
Springfield, IL 62712

Estimate

DATE	ESTIMATE #
8/15/2016	1400

Customer & Location

O'SHEA BUILDERS
Mike O'Shea
3401 CONSTITUTION DRIVE
SPRINGFIELD, IL 62711

TERMS	ISSUE DATE	JOB NAME
Net 30	9/14/2016	

DESCRIPTION	TOTAL sq/ft	TOTAL
Drill masonry dowels and supply, install with Hilti hy200 epoxy includes: Labor to drill and install, 22 tubes of Hilti hit hy200, 150 #5 dowels 33" for 6" imbed, Drill and Bit rental If the dowels would have been supplied in original shipment it would have cost for material and labor to install \$1,338.00	150	3,800.00
TOTAL		

All materials guaranteed as specified and the above work performed in accordance as per plan for the above work and completed in a workmanlike manner any alterations or deviations from the above specifications involving extra costs becomes extra over and above the estimate...

SIGNATURE

Phone #	E-mail
217-679-4912	chadclerk@hardsurfacinginc.com